

Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS MEETING

THURSDAY JULY 21, 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. **Fulton El Camino Police Patrol – Chief of Police James Brown**
3. **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.
4. **Announcements** (Staff)
5. **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 6/21/2022
 - 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**
 - 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**

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6. Old Business:

- a. Determine and decide discontinuing the use of the Fulton El Camino Police Patrol.
- b. Approve the purchase of Security Lines US Cameras and installation by Staples Construction.

7. New Business

- a. CSDA Initiative 21-0042A1
- b. Resolution @ June 19th Holiday
- c. Policy 2505 Holidays
- d. Proposal from Crime Alert Security
- e. Employee Annual Review Discussion

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 August 18, 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), 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.

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 June 16, 2022 at 6:00 p.m.

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

Call to Order and Perform Roll Call: Vice-Chairperson M. Hanson called the meeting to order at 6:01 pm

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

Board Members Absent:

Staff Members Present: Lisa Gonzalez, Juanita Petersen

Legal Counsel Present: No

Auditor Present: No

Presentation(s): None

Visitor(s) That Signed In:

*Minutes taken by Director A. Gualderama and transcribed by K. Cook

2. PUBLIC COMMENTS: None

3. ANNOUNCEMENTS:

The General Manager found the contact for a sheep herder. Business called "Integraters," Lee Hazeltine @ www.intergrazers.com

4. CONSENT ITEMS:

- a. **Meeting Minutes:** Board Meeting 5/19/2022
- b. FY 21-22 Period 11 **Financial Reports 339A**
- c. FY 21-22 Period 11 **Financial Reports 339D**
- d. FY 21-22 Period 11 **Multi Accounts Revenue Reports**
- e. FY 21-22 Period 11 **Payroll Report**
- f. FY 21-22 Period 11 **Rental & Misc. Revenue Report Attributed To Stated Period**
- g. Correspondence **received and sent**
- h. Patrol Report
- i. General Manager's Report

MINUTES of Board of Directors Meeting

June 16, 2022

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4. CONSENT ITEMS: (cont.)

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

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

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

Absent:

Abstained:

Vacant:

5. OLD BUSINESS:

- a. Adopt Board Resolution 2022-11 approving the Preliminary FY 2022-23 Budget for 339A General Budget and authorize staff to submit to the County Finance Department.

Motion No. 2: It was moved by Director A. Gualderama and seconded by Director T. Dworetzky to adopt resolution 2022-11 approving Preliminary FY 2022-23 Budget for 339A.

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

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

Absent:

Abstained:

Vacant:

- b. Adopt Board Resolution 2022-12 approving the Preliminary FY 2022-23 Budget for 339D District Projects and authorize staff to submit to the County Finance Department.

Motion No. 3: It was moved by Director A. Gualderama and seconded by Director T. Dworetzky to adopt resolution 2022-12 approving Preliminary FY 2022-23 Budget for 339D.

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

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

Absent:

Abstained:

Vacant:

The Board of Director's requested that a Special Finance-Budget meeting be held on July 7th, 2022 at 6 pm to deep dive and discuss special projects.

6. NEW BUSINESS:

- a. Discuss discontinuing the use of the Fulton El Camino Police Patrol.

Per the discussion, currently the district is in a month-to-month agreement. Staff needs to find out if we decide not to continue and sign a contract for FY 2022-23 if the month to month stops. The General Manager will review and report back to the board.

MINUTES of Board of Directors Meeting

June 16, 2022

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6. NEW BUSINESS: (cont.)

Director M. Hanson was unsure if Fulton El Camino PD has been servicing our parks as they should and would like to speak with them in person. He requested that staff reach out and request that the Chief of the police patrol attend our next board of directors meeting to address the concerns of the board.

Item was deferred to the July meeting.

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

The General Manager informed the board that she had collaborated with this company at her prior parks.

The cost to install the camera system would be \$40,256.00 compared to the \$25 thousand for the police patrol.

The district currently has an alarm monitoring system on the office and maintenance shop.

Further discussion to take place with the Finance-Budget committee meeting on July 7th, 2022.

Security Lines US Cameras attended via phone. There was much discussion regarding the technicalities of the system.

For the next board meeting, the Director's would like a map with a new vision of camera use, as the installation charges are high and consider whether the district should investigate other options.

7. BOARD DISCUSSION

- a. General discussion on topics for future meetings.

8. ADJOURNMENT OF THE MEETING.

Vice-Chairperson adjourned the meeting at 7:24 pm.

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 7, 2022 – Finance - Budget Committee Meeting

Meeting held at the District Office

Call to Order and Perform Roll Call: Treasurer Amanda Gualderama called the meeting to order at 6:14 pm.

Budget Committee Members Present: A. Gualderama, T. Dworetzky
Director S. Miller arrived at 6:18 pm

Budget Committee Members Absent: None

Staff Members Present: Lisa Gonzalez, Kim Cook

Visitor(s): None

2. PUBLIC COMMENTS: None

3. BUSINESS

- a.** Review final ending figures in revenue and expenditures for FY 2021-22 for both the 339A General Budget and 339D District Projects.

Staff provided information regarding the period 12, FY 2021-22 ending figures for the all the district accounts. The committee was informed that once period 13 closes the ending figures may change slightly.

- b.** Discuss projects for FY 2022 339A General Budget and 339D District Projects.

Discussion revolved current projects that are taking place at Arcade Creek Park.

The finance-budget committee stated that there are several projects that need to be considered at Hamilton Street Park, including items that refer to deferred maintenance and ADA compliance upgrades.

This topic needs to be brought before the board during a board of directors meeting or park tour to obtain ideas and prioritize the projects.

MINUTES of Finance-Budget Committee Meeting

July 7, 2022

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c. Begin preparation for FY 2022-23 final budgets.

Staff provided suggestion regarding a few updates that need to be made to adjust the preliminary FY 22-23 budget for 339A General Funds.

Upon discussion the finance-budget committee agreed with the proposed changes for the districts 339A General Fund FY 22-23 final budget and directed staff to place the total amount of Fund Balance from FY 21-22 into the GL 79790100 Contingency Appropriations line to use for the deferred maintenance and ADA items or other projects.

These funds may only be used and moved upon an approved Board Resolution and budget amendment.

The finance-budget committee stated that the Contingency Appropriation funding line is not to drop below \$200,000.00.

The 339D District Projects budget for FY 22-23, will remain as presented in the preliminary.

d. General discussion and updates.

No general discussion took place.

Treasurer adjourned the meeting at 8:16 pm.

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

**June 2022
Period 12 of 13**

FYTD Completed = 92%

CODE	CATEGORIES	2021-22 Budget	June	Expended To Date	Balance	Percent Expended
10111000	Salaries and Wages - Reg F/T Staff	186,776.00	16,145.74	179,673.06	7,102.94	96%
"	Part-time Salaries			-		-0-
"	P/T Monitors	29,400.00	2,145.00	20,752.50	8,647.50	71%
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
10112400	Salaries & Wages - Commission & Brds	3,500.00	200.00	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 Retirement Contribution)	1,000.00	126.50	1,333.75	(333.75)	133%
10121000	Retirement - Employer Cost (@ 10.34%)	12,235.00	964.48	11,110.08	1,124.92	91%
"	Retirement - Employer Cost (@ 8.650%)	7,078.00	589.76	5,897.60	1,180.40	83%
"	Retirement - UAL (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	1,424.24	15,758.53	1,314.47	92%
10123000	Group Insurance - Employer Cost			-		-0-
"	Medical + Admin fee	30,148.00	2,571.18	27,700.61	2,447.39	92%
"	Dental	1,510.00	-	1,384.83	125.17	92%
"	Vision	296.00	-	270.27	25.73	91%
"	EAP	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	34.33	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!
	TOTALS:	320,809.00	24,201.23	297,447.53	23,361.47	93%

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

**June 2022
Period 12 of 13**

FYTD Completed = 92%

CODE	Service & Supply	2021-22 Budget	June	Expended To Date	Balance	Percent Expended
20200500	Advertising/Legal Notices	300.00		167.11	132.89	56%
20202900	Business/Conference Expenses	2,000.00	688.79	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	6.07	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	2,175.00	8,875.00	11,125.00	44%
20210400	Agricultural/Horticultural Supplies	500.00	12.83	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	67.81	132.19	34%
20214100	Land Improvement Maintenance Service	4,000.00	880.00	5,150.00	(1,150.00)	129%
20214200	Land Improvement Maintenance Sup.	5,000.00	550.00	5,151.70	(151.70)	103%
20215100	Mechanical System Maintenance Svcs.	1,500.00	76.00	4,926.00	(3,426.00)	328%
20215200	Mechanical System Maintenance Sup.	-		-	-	#DIV/0!
20216200	Painting Supplies	500.00	45.09	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	1,187.78	14,668.19	2,831.81	84%

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

**June 2022
Period 12 of 13**

FYTD Completed = 92%

CODE	Service & Supply	2021-22 Budget	June	Expended To Date	Balance	Percent Expended
20219200	Natural Gas Service	2,500.00	55.68	2,506.99	(6.99)	100%
20219300	Refuse Collection/Disposal	4,000.00	189.90	3,090.81	909.19	77%
20219500	Sewage Services	3,000.00	276.28	1,894.69	1,105.31	63%
20219800	Water	30,000.00	1,697.67	26,073.95	3,926.05	87%
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	847.20	2,472.55	1,527.45	62%
20221200	Grounds Equipment Maintenance Sup.	3,000.00	134.72	1,266.56	1,733.44	42%
20222600	Hand / Expendable Tools	500.00	153.54	241.95	258.05	48%
20223600	Fuel and Lubricant Supplies	4,200.00	606.41	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	80.88	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	26.91	73.09	27%
20232200	Custodial Supplies	5,000.00	394.84	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	472.50	5,567.50	932.50	86%
20255100	Planning Service-	5,000.00		-	5,000.00	0%
20257100	Security Service	23,725.00	2,860.00	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 12 of 13**

FYTD Completed = 92%

CODE	CATEGORIES	2021-22 Budget	June	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 Printer (Copier) Purchase	1,000.00		1,400.74	(400.74)	140%
20281265	Application Software Maint Lic Renewal	3,000.00	220.00	2,814.99	185.01	94%
20281304	Sales Tsx Adj - Board of EQ	-		-	-	#DIV/0!
20281700	Election Services	-		-	-	#DIV/0!
20283102	Mileage	1,500.00	39.37	85.74	1,414.26	6%
20285100	Recreation Services	-		-	-	#DIV/0!
20285200	Recreation Supplies	2,000.00	591.55	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	301.27	3,613.06	386.94	90%
20298701	Cell Phones	800.00	180.48	1,809.18	(1,009.18)	226%
20299909	Expenditure Reimbursements	10,000.00	-	15,649.45	(5,649.45)	156%
TOTALS:		296,346.00	\$ 14,818.57	\$ 242,586.03	\$ 53,759.97	82%

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

**June 2022
Period 12 of 13**

FYTD Completed = 92%

CODE	CATEGORIES	2021-22 Budget	June	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%
TOTALS:		38,404.00	\$ -	\$ 38,369.96	\$ 34.04	100%

FYTD Completed = 92%

CODE	CATEGORIES	2021-22 Budget	June	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%
TOTALS:		50,000.00	-	28,310.54	21,689.46	57%

FYTD Completed = 92%

79790100	Contingencies	122,411.00	-	-	\$ 122,411.00	0%
	Reserved Fund Balance Increase		-	-	\$ -	0%
Grand Total		\$ 827,970.00	\$ 39,019.80	\$ 606,714.06	\$ 221,255.94	73%

Grand Total Corrected to include GL79790100 Contingencies amount

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

ACRPD 2021 - 2022
339A Revenue

June 2022
Period 12 of 13

FYTD Completed = 92%
Percent Received

Account		2021-22 Budget	June	Received To Date	Unrealized	
91910100	Property Tax-Current Secured	656,047.00	8,047.30	641,991.13	14,055.87	98%
91910200	Property Tax-Current Unsecured	20,000.00	(33.67)	22,234.69	(2,234.69)	111%
91910300	Property Tax-Current Sup.	14,186.00	2,272.74	21,695.50	(7,509.50)	153%
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	72.21	477.60	(177.60)	159%
91914000	Property Tax Penalty	100.00	72.00	285.89	(185.89)	286%
91919600	RDA Residual Distribution	10,000.00	6,650.59	10,304.75	(304.75)	103%
91919900	Taxes - Other			-	-	#DIV/0!
Total Taxes		\$ 711,881.00	\$ 17,081.17	708,748.97	\$ 3,132.03	100%
94941000	Interest	3,485.00	-	754.00	2,731.00	22%
94942900	Building Rental (Parks & Facilities)	5,999.00	(129.00)	8,201.00	(2,202.00)	137%
"	Building Rental (Cell Towers 4610.42)	55,326.00	4,610.42	55,125.04	200.96	100%
95952200	Homeowner Property Tax Relief	5,500.00	815.91	5,439.40	60.60	99%
95952900	In Lieu Taxes - Other	-		-	-	#DIV/0!
95953300	Redevelopment Passthru	7,000.00	2,846.83	7,586.84	(586.84)	108%
95956300	State-Federal Grants	-		-	-	#DIV/0!
95956900	Other Funds - Local (GRANT)	-		-	-	#DIV/0!
"	Grant = Park Sponsorships			-	-	#DIV/0!
"	Funds Transferred from 339I			-	-	#DIV/0!
"	Blank			-	-	#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	4,286.00	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!
Problem	**County Error In Process of Correction**	-		-	-	0%
Total Other Revenue		\$ 95,310.00	\$ 12,430.16	\$ 101,656.54	\$ (6,346.54)	107%
Total Revenue		\$ 807,191.00	\$ 29,511.33	\$ 810,405.51	\$ (3,214.51)	100%

Register Expense Report
Period 12
Account

FY 2021 - 2022
6/1/2022 Through 6/30/2022
339A

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
6/2/2022	24318	S CalPERS - 521	5/16- 5/31/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(332.63)
			5/16 - 5/31/2022 ER Contrib	121000 Retirement ER Cost	c	(491.34)
6/2/2022	24319	S CalPERS - 521	5/16- 5/31/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(238.63)
			5/16 - 5/31/2022 ER Contrib	121000 Retirement ER Cost	c	(294.88)
6/2/2022	24320	Central Control System - 23278	6/2022 - Wireless irrigation	281265 Application Software Maint. Lic	c	(220.00)
6/2/2022	24321	Cintas - 56036	5/27/2022 Custodial	232200 Custodial Supplies	c	(107.30)
6/2/2022	24322	Dave Weber - 54010	ACP Clear trail	210300 Agriculture-Horticultural Service	c	(375.00)
6/2/2022	24323	S Fast Break - 37998	5/2022 - Phone service	298700 Telephone Services	c	(195.00)
			6/2022 - email exhchange + Brd mbrs	298701 Cell Phones	c	(55.00)
6/2/2022	24324	Lisa Gonzalez - 932917	5/2022 - Mileage Reimb	283102 Mileage	c	(13.79)
6/2/2022	24325	Orbit Station - 33714	5/2022- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(314.46)
6/2/2022	24326	PG&E - 1383	5/2022 - Billing	219200 Natural Gas Service	c	(55.68)
6/2/2022	24327	Republic Services - 19896	5/2022 - Billing	219300 Refuse Collection-Disposal	c	(189.90)
6/2/2022	24328	Sacramento County utilities - 666	4/22 -6/21/2022- Billing	219500 Sewage Services	c	(276.28)
6/2/2022	24329	Sacramento Suburban Water - 26158	5/2022 - Myrtle (Oak)	219800 Water	c	(1,001.72)
6/2/2022	24330	Sacramento Suburban Water - 26158	5/2022 - HSP	219800 Water	c	(156.13)
6/2/2022	24331	S T-Mobile - 32685	5/2022 - District Cell Phone	298701 Cell Phones	c	(29.40)
			GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
6/2/2022	24332	Umpqua CC - 71085	5/2022 Stmt	202900 Business Conference Expenses	c	(688.79)
6/7/2022	DepPermit	S County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c	180.00
			Event Building / GPA / Park Rentals / Cell Towers	942900 Building Rental + Other	c	4,610.42
			Grants -	956300 State - Federal Grants	c	-
			Misc Funds Collected	979000 Misc Other Revenues	c	-
			Rental refunds	942900 Building Rental + Other	c	(360.00)
6/8/2022	24333	S Home Depot - 2843	Pest Control (mice)	210400 Agricultural-Hort. Supplies	c	(12.83)
			Light tubes, bulbs	213200 Electrical Maint. Supplies	c	(67.81)
			Paint	216200 Painting Supplies	c	(33.28)
			Garden hose, Ratchet strap	222600 Hand - Expendable Tools	c	(45.20)
			Bleach, dish soap	232200 Custodial Supplies	c	(19.22)
6/8/2022	24334	S Home Depot - 2843	RR Sign	207602 Signs	c	(6.07)
			Paint	216200 Painting Supplies	c	(11.81)
			Washer, nuts	222600 Hand - Expendable Tools	c	(4.72)
			WD-40	223600 Fuel & Lubricant Supplies	c	(10.70)
			Custodial items	232200 Custodial Supplies	c	(10.65)
6/8/2022	24335	Smart & Final - 22935	8 cases water for staff	227504 Misc (Bottled Water for Staff)	c	(53.92)
6/8/2022	24336	SMUD - 4025	5/2022 - SMUD Billing	219100 Electricity	c	(1,187.78)
6/14/2022	DepPermit	County Of Sacramento Deposit Permit	GovDeals - Funds for Sale of Surplus Maint. Equip	979000 Misc Other Revenues	c	4,286.00
6/15/2022	P/R+Taxes	S Payroll And Taxes	Period 5/16/2022 - 5/31/2022 Ck date 6/15/2022	111000 Salaries & Wages	c	(9,053.37)

				Date Printed	7/14/2022
			Brd Pay Ck date 6/15/2022	112400 Stipend Commission & Board	c (200.00)
			Time/One Half - Ck date 6/15/2022	113200 OT & Straight Time	c -
			OT Straight Pay - Ck date 6/15/2022	113200 OT & Straight Time	c (77.00)
			OASDHI - Ck date 6/15/2022	122000 OASDHI	c (713.79)
			SUI ER Contrib Ck date 6/15/2022	125000 SUI Insurance (ER Cost)	c (14.28)
			Termination Pay	115200 Terminal Pay	c -
6/15/2022	EFT	# 400042666	Health Benefits Pay Date 6/15/2022	123000 Health Insurance(s)	c (1,285.59)
6/23/2022		24337 All Pro Backflow - 69926	Backflow test @ HSP	215100 Mechanical Sys Maint. Services	c (76.00)
6/23/2022	24338	S CalPERS - 521	6/1 - 6/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c (320.31)
			6/1 - 6/15/2022 ER Contrib	121000 Retirement ER Cost	c (473.14)
6/23/2022	24339	S CalPERS - 521	6/1 - 6/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c (238.63)
			6/1 - 6/15/2022 ER Contrib	121000 Retirement ER Cost	c (294.88)
6/23/2022		24340 Cintas - 56036	6/10/2022 Custodial	232200 Custodial Supplies	c (116.52)
6/23/2022		24341 Cole Huber - 54641	5/2022 Ref:ACP Property	253100 Legal Services	c (472.50)
6/23/2022		24342 Comcast - 12322	6/2022-Billing-Phone/HSI	298700 Telephone Services	c (106.27)
6/23/2022		24343 Fulton-El Camino Rec & Park - 2968	5/2022 - Patrol Service 13/31 Hours	257100 Security Services	c (2,860.00)
6/23/2022		24344 Home Depot - 2843	Lg Rm Rental Facility - Fridge	285200 Recreation Supplies	c (591.55)
6/23/2022	24345	S Home Depot - 2843	Asst maint tools & supplies	222600 Hand - Expendable Tools	c (103.62)
			Maint sun visor	231400 Clothing - Personal Supplies	c (26.91)
6/23/2022		24346 Phillips 66 - 58398	5/2022 - Stmt	223600 Fuel & Lubricant Supplies	c (281.25)
6/23/2022		24347 Raul's Tree Care - 69419	HSP Hazard abatement	210300 Agriculture-Horticultural Service	c (1,800.00)
6/23/2022		24348 Sacramento Suburban Water - 26158	6/2022 - Garfield (ACP)	219800 Water	c (539.82)
6/23/2022	24349	S Sacramento For Tractors - 64608	Labor repairs - Kioti	221100 Grounds Equip Maint. Services	c (847.20)
			Repair parts - Kioti	221200 Ground Equip Maint. Supplies	c (134.72)
6/23/2022	24350	S Smart & Final - 22935	4 cases water for staff	227504 Misc (Bottled Water for Staff)	c (26.96)
			Custodial cleaners, bleach	232200 Custodial Supplies	c (24.63)
6/28/2022	DepPermit	S County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c -
			Event Building / GPA / Park Rentals / Cell Towers	942900 Building Rental + Other	c -
			Grants -	956300 State - Federal Grants	c -
			Misc Funds Collected	979000 Misc Other Revenues	c 51.00
			Rental refunds	942900 Building Rental + Other	c -
6/29/2022		24351 Cintas - 56036	6/24/2022 Custodial	232200 Custodial Supplies	c (116.52)
6/29/2022		24352 Kim Cook - 919996	6/2022 - Mileage Reimb	283102 Mileage	c (12.79)
6/29/2022		24353 Lisa Gonzalez - 932917	6/2022 - Mileage Reimb	283102 Mileage	c (12.79)
6/29/2022		24354 Rio Linda Fence - 57446	HSP Repairfence shop yard	214200 Land Improvement Maint. Suppli	c (550.00)
6/29/2022	24355	S T-Mobile - 32685	6/2022 - District Cell Phone	298701 Cell Phones	c (29.40)
			GM phone (purchase pmt)	298701 Cell Phones	c (33.34)
6/30/2022	EFT	# 400042760	Health Benefits Pay Date 6/30/2022	123000 Health Insurance(s)	c (1,285.59)
6/30/2022	P/R+Taxes	S Payroll And Taxes	Period 6/12022 - 6/15/2022 Ck date 6/30/2022	111000 Salaries & Wages	c (9,237.37)
			Brd Pay Ck date 6/30/2022	112400 Stipend Commission & Board	c -
			Time/One Half - Ck date 6/30/2022	113200 OT & Straight Time	c -
			OT Straight Pay - Ck date 6/30/2022	113200 OT & Straight Time	c (49.50)
			OASDHI - Ck date 6/30/2022	122000 OASDHI	c 2(710.45)

			Date Printed	7/14/2022
		SUI ER Contrib Ck date 6/30/2022	125000 SUI Insurance (ER Cost)	c (20.05)
		Termination Pay	115200 Terminal Pay	c -
6/30/2022	24356 Carson Landscape Indus. - 18136	HSP Irrigation repair- Valve	214100 Land Improvement Maint. Service	c (880.00)
6/30/2022	24357 Sacramento Suburban Water - 26158	6/2022 - Myrtle (Oak)	219800 Water	(761.74)
6/30/2022	24358 Sacramento Suburban Water - 26158	6/2022 - HSP	219800 Water	(151.87)
6/30/2022	24359 KK Concrete & Construction - 72654	HSP Vandalism 9/2021 Claim	299909 Expenditure Reimb. (Ins Claims)	(6,000.00)
6/30/2022	TaxRevenue S Property Tax(s) Deposited Per County C	6/2022 - Property Tax - Current Secured	910100 Prop Tax Current Secured	c 8,047.30
		6/2022 - Property Tax - Current Unsecured	910200 Prop Tax Current Unsecured	c (33.67)
		6/2022 - Property Tax - Current Sup.	910300 Prop Tax Current Sup	c 2,272.74
		6/2022 - Property Tax Sec Delin.(+Tetter)	910400 Prop Tax Sec Delinquent + Teete	c -
		6/2022 - Property Tax Supplement Delin.	910500 Prop Tax Supplemental Delinque	c -
		6/2022 - Properry Tax-Unitary	910600 Prop Tax Unitary	c -
		6/2022 - Redemption	912000 Prop Tax Redemption	c -
		6/2022 - Property Tax Prior Unsecured	913000 Prop Tax Prior Unsecured	c 72.21
		6/2022 - Penalty	914000 Prop Tax Penalties	c 72.00
		6/2022 - RDA Residual Distribution	919600 RDA Residual Distribution	c 6,650.59
		6/2022 - Interest	941000 Interest	c -
		6/2022 - Homeowner Property Tax Relief	952200 Homeowner Prop Tax Relief	c 815.91
		6/2022 - Redevelopment Passthru	953300 Redevelopment Passthru	c 2,846.83
		6/2022 -Taxes Other	919900 Taxes Other	c -
			TOTAL 6/1/2022 - 6/30/2022	(17,552.28)
			BALANCE 6/30/2022	157,287.44
			TOTAL INFLOWS	29,905.00
			TOTAL OUTFLOWS	(47,457.28)
			NET TOTAL	(17,552.28)

Quicken (In House Ledger)

339A General Budget

7/1/2021 thru 6/30/2022

Date Printed 7/14/2022

Date	Num	Description	Memo	Clr	Amount
EXPENSES					
200500 Advertising - Legal Notices					
2/3/2022	24206	S Umpqua CC - 71085	2022 EE Poster & Pamphlets	c	(167.11)
TOTAL 200500 Advertising - Legal Notices					(167.11)
202900 Business Conference Expenses					
3/7/2022	24236	Umpqua CC - 71085	2/2022 Stmt	c	(275.00)
5/3/2022	24301	S Umpqua CC - 71085	Zoom	c	(149.90)
6/2/2022	24332	Umpqua CC - 71085	5/2022 Stmt	c	(688.79)
TOTAL 202900 Business Conference Expenses					(1,113.69)
205100 Insurance - Liability					
7/27/2021	23958	CAPRI - 8761	7/2021-6/2022 -1st half Liability Ins Coverage	c	(31,834.00)
1/6/2022	24149	CAPRI - 8761	7/2021-6/2022 -2nd half Liability Ins Coverage	c	(31,834.00)
TOTAL 205100 Insurance - Liability					(63,668.00)
206100 Membership Dues					
7/27/2021	23959	CARPD - 70968	FY 2021-22 Dues	c	(2,000.00)
10/7/2021	24060	S Umpqua CC - 71085	CSDA Membership 8/21 thru 12/31/2021	c	(2,403.00)
12/6/2021	24127	CSDA - 8529	2022 - Membership Dues	c	(1,051.34)
TOTAL 206100 Membership Dues					(5,454.34)
207600 Office Supplies					
8/4/2021	23977	Staples Business Advantage - 14122	Banker boxes - 2 cases paper - 2022 Wall Calen & Planner	c	(157.91)
8/13/2021	23988	Staples Business Advantage - 14122	Desk top organizer trays 3	c	(36.93)
8/24/2021	24002	Staples Business Advantage - 14122	Mech pencils, Note pads, Post its, White out pens	c	(65.11)
9/2/2021	24014	S Umpqua CC - 71085	Office chair - GM office	c	(295.88)
10/7/2021	24057	Staples Business Advantage - 14122	Folder labels, file & hanging folders	c	(41.45)
10/7/2021	24060	S Umpqua CC - 71085	Business cards - GM	c	(60.99)
11/2/2021	24095	S Umpqua CC - 71085	Office white board supplies	c	(35.84)
1/20/2022	24181	Staples Business Advantage - 14122	File Folders, Date Stamp, Desk Calendar	c	(90.59)
2/3/2022	24206	S Umpqua CC - 71085	Small area heater	c	(32.31)
4/5/2022	24269	S Umpqua CC - 71085	Name badge for L Gonzalez	c	(31.00)
			Disputing duplicate charge	c	(31.00)
5/3/2022	24298	Staples Business Advantage - 14122	5 cases copy paper, file folders	c	(243.45)
5/3/2022	24299	Staples Business Advantage - 14122	2 cans computer air duster	c	(14.75)
5/3/2022	24301	S Umpqua CC - 71085	Provisional Credit - Duplicate Chg 3/2022 stmt	c	31.00

207602 Signs

2/3/2022	24206	S	Umpqua CC - 71085	Fire lane & Surveillance signs	c	(77.46)
6/8/2022	24334	S	Home Depot - 2843	RR Sign	c	(6.07)
TOTAL 207602 Signs						(83.53)

208100 Postage Service (PO Box)

8/4/2021	23978	S	Umpqua CC - 71085	District PO Box 1 Yr	c	(188.00)
TOTAL 208100 Postage Service (PO Box)						(188.00)

210300 Agriculture-Horticultural Service

8/4/2021	23975	S	Raul's Tree Care - 69419	ACP - Clean up fallen tree	c	(1,100.00)
				HSP - Clean up fallen branch (Oak tree)	c	(200.00)
8/13/2021	23986		Raul's Tree Care - 69419	ACP Fallen tree & Cleared tree canopy	c	(1,500.00)
11/17/2021	24111	S	Raul's Tree Care - 69419	HSP - Chip, cut downed trees	c	(1,500.00)
				ACP - clear log blocking trail	c	(200.00)
4/5/2022	24262	S	Raul's Tree Care - 69419	HSP - Oak tree - fallen branch	c	(1,400.00)
				ACP - Xylosma tree clean up	c	(800.00)
6/2/2022	24322		Dave Weber - 54010	ACP Clear trail	c	(375.00)
6/23/2022	24347		Raul's Tree Care - 69419	HSP Hazard abatement	c	(1,800.00)
TOTAL 210300 Agriculture-Horticultural Service						(8,875.00)

210400 Agricultural-Hort. Supplies

2/3/2022	24196	S	Home Depot - 2843	Pest Control Products	c	(19.33)
2/15/2022	24211		Normac - 1309	2/2.5 gal Round Up Promax	c	(384.82)
6/8/2022	24333	S	Home Depot - 2843	Pest Control (mice)	c	(12.83)
TOTAL 210400 Agricultural-Hort. Supplies						(416.98)

211100 Building Maint. Service

8/4/2021	23968		Defender Termite & Pest - 71461	7/2021 HSP Pest Control	c	(70.00)
8/4/2021	23969		Defender Termite & Pest - 71461	7/2021 Oakdale RR Pest Control	c	(72.00)
10/7/2021	24046		Defender Termite & Pest - 71461	9/2021 HSP Pest Control	c	(70.00)
10/7/2021	24047		Defender Termite & Pest - 71461	9/2021 Oakdale RR Pest Control	c	(72.00)
11/22/2021	24116		Defender Termite & Pest - 71461	11/2021 HSP Pest Control	c	(70.00)
11/22/2021	24117		Defender Termite & Pest - 71461	11/2021 Oakdale RR Pest Control	c	(72.00)
2/3/2022	24192		Defender Termite & Pest - 71461	1/2022 HSP Pest Control	c	(70.00)
2/3/2022	24193		Defender Termite & Pest - 71461	1/2022 Oakdale RR Pest Control	c	(72.00)
4/11/2022	24273		Defender Termite & Pest - 71461	4/2022 - HSP Pest Control	c	(70.00)

4/11/2022 24274 Defender Termite & Pest - 71461

4/2022 - Oakdale RR Pest Control

Date Printed ^C 7/14/2022
TOTAL 211100 Building Maint. Service (72.00)
(710.00)

211200 Building Maint. Supplies

11/17/2021 24107 Home Depot - 2843
11/17/2021 24108 S Jorgenson Co - 48104

2/pkg 9 volt batteries c (31.33)
Purchase 2 med fire exten & Parts c (143.86)
TOTAL 211200 Building Maint. Supplies (175.19)

213200 Electrical Maint. Supplies

6/8/2022 24333 S Home Depot - 2843

Light tubes, bulbs c (67.81)
TOTAL 213200 Electrical Maint. Supplies (67.81)

214100 Land Improvement Maint. Services

10/7/2021 24042 Carson Landscape Indus. - 18136
4/11/2022 24271 Carson Landscape Indus. - 18136
4/11/2022 24272 Carson Landscape Indus. - 18136
6/30/2022 24356 Carson Landscape Indus. - 18136

ACP Irrigation repair c (2,700.00)
ACP Irrigation repair- Solenoid c (310.00)
ACP Irrigation repair- broken main line c (1,260.00)
HSP Irrigation repair- Valve c (880.00)
TOTAL 214100 Land Improvement Maint. Services (5,150.00)

214200 Land Improvement Maint. Supplies

8/24/2021 23998 S Home Depot - 2843
9/9/2021 24019 Industrial Container Services - 57801
9/21/2021 24035 Normac - 1309
10/13/2021 24069 S Home Depot - 2843
11/2/2021 24095 S Umpqua CC - 71085
1/12/2022 24169 Rio Linda Fence - 57446
2/3/2022 24200 Rio Linda Fence - 57446
6/29/2022 24354 Rio Linda Fence - 57446

Chain link c (6.34)
50/30gal Park Trash Cans c (2,577.49)
Irrigation supplies c (446.60)
Picnic table repair items Comm Service Day c (83.06)
HSP picnic table boards c (288.21)
HSP Replaced damaged fence near soccer field c (750.00)
HSP Repairfence near soccer field c (450.00)
HSP Repairfence shop yard c (550.00)
TOTAL 214200 Land Improvement Maint. Supplies (5,151.70)

215100 Mechanical Sys Maint. Services

8/13/2021 23980 All Pro Backflow - 69926
8/13/2021 23981 All Pro Backflow - 69926
9/2/2021 24008 Clarke & Rusch - 8939
10/13/2021 24064 Clarke & Rusch - 8939
12/15/2021 24136 Clarke & Rusch - 8939
3/7/2022 24226 Clarke & Rusch - 8939
6/23/2022 24337 All Pro Backflow - 69926

Backflow test @ ACP 2 c (142.00)
Backflow test @ Oak 4 c (284.00)
8/23/2021-Planned Maint c (204.00)
HSP Lg rm - replace compressor & txv c (3,787.00)
12/9/2021 Planned Maint. c (204.00)
3/2/2022 Planned Maint. (New Rate) c (229.00)
Backflow test @ HSP c (76.00)
TOTAL 215100 Mechanical Sys Maint. Services (4,926.00)

216200 Painting Supplies

7/7/2021	23944	Umpqua CC - 71085	6/2021 - Stmt	c	(148.13)
8/4/2021	23971	Home Depot - 2843	ACP Graffiti clean up items	c	(57.52)
8/4/2021	23978	S Umpqua CC - 71085	Stripping Paint - parking lots	c	(74.07)
8/24/2021	23998	S Home Depot - 2843	Paint supplies - HSP GPA	c	(261.50)
10/13/2021	24069	S Home Depot - 2843	Paint - Comm Service Day	c	(290.49)
6/8/2022	24333	S Home Depot - 2843	Paint	c	(33.28)
6/8/2022	24334	S Home Depot - 2843	Paint	c	(11.81)
TOTAL 216200 Painting Supplies					(876.80)

218500 Permit Charges

5/3/2022	24301	S Umpqua CC - 71085	Tree Permit - HSP Oak Tree	c	(33.30)
TOTAL 218500 Permit Charges					(33.30)

219100 Electricity

7/15/2021	23954	SMUD - 4025	6/2021 - SMUD Billing	c	(1,410.44)
8/13/2021	23987	SMUD - 4025	7/2021 - SMUD Billing	c	(1,781.84)
9/9/2021	24020	SMUD - 4025	8/2021 - SMUD Billing	c	(1,643.75)
10/7/2021	24058	SMUD - 4025	9/2021 - SMUD Billing	c	(1,679.74)
11/17/2021	24114	SMUD - 4025	10/2021 - SMUD Billing	c	(1,231.96)
12/15/2021	24142	SMUD - 4025	11/2021 - SMUD Billing	c	(758.88)
1/6/2022	24162	SMUD - 4025	12/2021 - SMUD Billing	c	(863.27)
2/15/2022	24214	SMUD - 4025	1/2022 - SMUD Billing	c	(1,156.87)
3/17/2022	24245	SMUD - 4025	2/2022 - SMUD Billing	c	(1,029.94)
4/11/2022	24275	SMUD - 4025	3/2022 - SMUD Billing	c	(1,022.73)
5/11/2022	24307	SMUD - 4025	4/2022 - SMUD Billing	c	(900.99)
6/8/2022	24336	SMUD - 4025	5/2022 - SMUD Billing	c	(1,187.78)
TOTAL 219100 Electricity					(14,668.19)

219200 Natural Gas Service

7/7/2021	23939	PG&E - 1383	6/2021-Billing	c	(17.76)
8/4/2021	23973	PG&E - 1383	7/2021-Billing	c	(16.68)
9/2/2021	24011	PG&E - 1383	8/2021-Billing	c	(15.64)
10/7/2021	24052	PG&E - 1383	9/2021-Billing	c	(15.64)
11/2/2021	24089	PG&E - 1383	10/2021-Billing	c	(69.56)
12/6/2021	24128	PG&E - 1383	11/2021-Billing	c	(186.48)
1/6/2022	24156	PG&E - 1383	12/2021-Billing	c	(600.41)
2/3/2022	24198	PG&E - 1383	1/2022 - Billing	c	(744.67)

3/7/2022 24231 PG&E - 1383
 4/5/2022 24260 PG&E - 1383
 5/3/2022 24294 PG&E - 1383
 5/10/2022 JV S # 110610586
 6/2/2022 24326 PG&E - 1383

2/2022 - Billing
 3/2022 - Billing
 4/2022 - Billing
 Correct GL 219200 to 219300 Claim #24263
 5/2022 - Billing

Date Printed C 7/14/2022
 C (446.06)
 C (234.92)
 C (103.49)
 C 189.90
 C (55.68)
TOTAL 219200 Natural Gas Service (2,317.09)

219300 Refuse Collection-Disposal

7/7/2021 23941 S Republic Services - 57909

 8/4/2021 23974 Republic Services - 57909
 9/2/2021 24012 Republic Services - 57909
 10/7/2021 24054 Republic Services - 57909
 11/17/2021 24112 S Republic Services - 57909

 12/6/2021 24129 Republic Services - 57909
 1/6/2022 24158 Republic Services - 57909
 2/3/2022 24199 S Republic Services - 57909

 3/7/2022 24232 Republic Services - 57909
 4/5/2022 24263 Republic Services - 57909
 5/3/2022 24295 Republic Services - 57909
 5/10/2022 JV S # 110610586
 6/2/2022 24327 Republic Services - 19896

6/2021 - Billing c (189.90)
 6/2021 - ACP Trail 40yd Yard Waste c (422.88)
 7/2021 - Billing c (189.90)
 8/2021 - Billing c (189.90)
 9/2021 - Billing c (189.90)
 10/2021 - Billing c (189.90)
 10/2021 40 yd waste - HSP Comm. Clean up c (301.13)
 11/2021 - Billing c (189.90)
 12/2021 - Billing c (189.90)
 1/2022 Billing c (189.90)
 1/2022 Overage chg c (88.00)
 2/2022 - Billing c (189.90)
 3/2022 - Billing c (189.90)
 4/2022 - Billing c (189.90)
 Correct GL 219300 from 219200 Claim #24263 c (189.90)
 5/2022 - Billing c (189.90)

TOTAL 219300 Refuse Collection-Disposal (3,280.71)

219500 Sewage Services

8/4/2021 23976 S Sacramento County Utilities - 666

 10/7/2021 24056 Sacramento County utilities - 666
 11/17/2021 24098 Advanced Septic - 631769
 12/6/2021 24130 Sacramento County utilities - 666
 2/3/2022 24201 Sacramento County utilities - 666
 4/5/2022 24265 Sacramento County utilities - 666
 6/2/2022 24328 Sacramento County utilities - 666

6/22/2021 - 8/21/2021 Billing c (276.28)
 Credit Adj c 162.99
 8/22/2021 -10/21/2021- Billing c (276.28)
 ACP-Pump out RR c (400.00)
 10/22 -12/21/2021- Billing c (276.28)
 12/22 -2/21/2022- Billing c (276.28)
 2/22 -4/21/2022- Billing c (276.28)
 4/22 -6/21/2022- Billing c (276.28)

TOTAL 219500 Sewage Services (1,894.69)

219800 Water

7/27/2021 23962 Sacramento Suburban Water - 26158

7/2021 - Garfield (ACP) c (1,613.00)

			Date Printed	
7/27/2021	23963 Sacramento Suburban Water - 26158	7/2021 - Myrtle (Oak)	7/14/2022	(3,064.86)
7/27/2021	23964 Sacramento Suburban Water - 26158	7/2021 - HSP		(148.84)
8/24/2021	23999 Sacramento Suburban Water - 26158	8/2021 - Garfield (ACP) (w/46.12 credit applied)		(1,312.16)
8/24/2021	24000 Sacramento Suburban Water - 26158	8/2021 - Myrtle (Oak) (w/78.84 credit applied)		(2,086.26)
8/24/2021	24001 Sacramento Suburban Water - 26158	8/2021 - HSP (w/9.68 credit applied)		(139.16)
9/16/2021	24029 Sacramento Suburban Water - 26158	9/2021 - Garfield (ACP) (w/ applied 46.12 credit)		(1,165.30)
9/21/2021	24037 Sacramento Suburban Water - 26158	9/2021 - Myrtle (Oak)		(2,500.44)
9/21/2021	24038 Sacramento Suburban Water - 26158	9/2021 - HSP		(154.36)
10/20/2021	24080 Sacramento Suburban Water - 26158	10/2021 - Garfield (ACP)		(1,272.14)
11/2/2021	24092 Sacramento Suburban Water - 26158	10/2021 - Myrtle (Oak)		(1,219.80)
11/2/2021	24093 Sacramento Suburban Water - 26158	10/2021 - HSP		(147.46)
11/17/2021	24113 Sacramento Suburban Water - 26158	11/2021 - Garfield (ACP)		(580.76)
12/6/2021	24131 Sacramento Suburban Water - 26158	11/2021 - Myrtle (Oak)		(738.18)
12/6/2021	24132 Sacramento Suburban Water - 26158	11/2021 - HSP		(143.32)
12/15/2021	24141 Sacramento Suburban Water - 26158	12/2021 - Garfield (ACP)		(426.20)
1/6/2022	24160 Sacramento Suburban Water - 26158	12/2021 - Myrtle (Oak)		(734.04)
1/6/2022	24161 Sacramento Suburban Water - 26158	12/2021 - HSP		(141.94)
1/20/2022	24180 Sacramento Suburban Water - 26158	1/2022 - Garfield (ACP)		(439.00)
2/3/2022	24202 Sacramento Suburban Water - 26158	1/2022 - Myrtle (Oak)		(763.16)
2/3/2022	24203 Sacramento Suburban Water - 26158	1/2022 - HSP		(149.03)
2/15/2022	24213 Sacramento Suburban Water - 26158	2/2022 - Garfield (ACP)		(448.94)
3/7/2022	24233 Sacramento Suburban Water - 26158	2/2022 - Myrtle (Oak)		(760.32)
3/7/2022	24234 Sacramento Suburban Water - 26158	2/2022 - HSP		(147.61)
3/22/2022	24248 Sacramento Suburban Water - 26158	3/2022 Garfield (ACP)		(659.10)
4/5/2022	24266 Sacramento Suburban Water - 26158	3/2022 Myrtle (Oak)		(764.58)
4/5/2022	24267 Sacramento Suburban Water - 26158	3/2022 HSP		(151.87)
4/19/2022	24284 Sacramento Suburban Water - 26158	4/2022 - Garfield (ACP)		(622.18)
5/3/2022	24296 Sacramento Suburban Water - 26158	4/2022 - Myrtle (Oak)		(757.48)
5/3/2022	24297 Sacramento Suburban Water - 26158	4/2022 - HSP		(151.87)
5/17/2022	24316 Sacramento Suburban Water - 26158	5/2022 - Garfield (ACP)		(972.92)
6/2/2022	24329 Sacramento Suburban Water - 26158	5/2022 - Myrtle (Oak)		(1,001.72)
6/2/2022	24330 Sacramento Suburban Water - 26158	5/2022 - HSP		(156.13)
6/23/2022	24348 Sacramento Suburban Water - 26158	6/2022 - Garfield (ACP)		(539.82)
6/30/2022	24357 Sacramento Suburban Water - 26158	6/2022 - Myrtle (Oak)		(761.74)
6/30/2022	24358 Sacramento Suburban Water - 26158	6/2022 - HSP		(151.87)
			TOTAL 219800 Water	(26,987.56)

220500 Automotive Maint. Service

9/16/2021 24027 S OK Tire - 14277

Labor - Maint 2010 Ford

c (544.75)
6

10/13/2021 24066 College Oak Towing - 617236
 10/13/2021 24071 S OK Tire - 14277
 11/2/2021 24095 S Umpqua CC - 71085
 12/15/2021 24138 S OK Tire - 14277
 12/15/2021 24139 OK Tire - 14277
 1/20/2022 24176 College Oak Towing - 617236
 2/3/2022 24206 S Umpqua CC - 71085
 5/3/2022 24293 S OK Tire - 14277

Tow 96 Chevy to OK Tire (from HSP) c (180.00)
 Labor - Repair 96 Chevy c (807.61)
 AAA Roadside Mbrship / towing chg 96 Chevy c (274.00)
 2010 Ford Smog test c (57.95)
 2010 Ford Tire repair c (30.67)
 1996 Chevy Smog Test c (57.95)
 Recover - Stuck Mower @ Oakdale c (230.00)
 Recover stuck mower at Oakdale c (230.00)
 Labor - 1996 Chevy New Battery c (118.09)
TOTAL 220500 Automotive Maint. Service (2,531.02)

Date Printed **7/14/2022**

220600 Automotive Maint. Supplies

9/16/2021 24027 S OK Tire - 14277
 10/7/2021 24060 S Umpqua CC - 71085
 10/13/2021 24071 S OK Tire - 14277
 11/17/2021 24109 OK Tire - 14277
 4/5/2022 24258 Ok Tire - 14277
 5/3/2022 24293 S OK Tire - 14277

Parts - Maint 2010 Ford c (303.95)
 Jumper cables c (48.48)
 Parts - Repair 96 Chevy c (962.74)
 2010 Ford Wiperblades c (42.99)
 2010 Ford - Drivers side exterior mirror c (69.98)
 Parts - 1996 Chevy New Battery c (179.73)
TOTAL 220600 Automotive Maint. Supplies (1,607.87)

221100 Grounds Equip Maint. Services

9/2/2021 24004 S Bar-Hein Co. - 1463
 10/7/2021 24061 S Valley Truck & Tractor - 36620
 11/17/2021 24115 Valley Truck & Tractor - 36620
 1/20/2022 24179 S PAPE - 18032
 1/25/2022 24187 S Sacramento For Tractors - 64608
 4/19/2022 24282 S PAPE - 18032
 6/23/2022 24349 S Sacramento For Tractors - 64608

Labor- c (45.00)
 Labor repairs - J Deere Mower 2011 c (362.50)
 Labor repairs J Deere 2021 Z997R c (72.50)
 Labor - J Deere 2011 Z920 c (290.00)
 Labor repairs - Kubota c (300.00)
 Labor - J Deere 2021 Z997R c (555.35)
 Labor repairs - Kioti c (847.20)
TOTAL 221100 Grounds Equip Maint. Services (2,472.55)

221200 Ground Equip Maint. Supplies

7/15/2021 23956 Valley Truck & Tractor - 36620
 9/2/2021 24004 S Bar-Hein Co. - 1463
 10/7/2021 24060 S Umpqua CC - 71085
 10/7/2021 24061 S Valley Truck & Tractor - 36620
 12/6/2021 24134 Valley Truck & Tractor - 36620
 1/20/2022 24179 S PAPE - 18032
 1/20/2022 24182 Valley Truck & Tractor - 36620
 1/25/2022 24187 S Sacramento For Tractors - 64608

J Deere mower - parts c (69.52)
 Parts - 2 chains - Stihl chainsaw c (65.27)
 2/Diesel gas containers c (49.54)
 Repair parts - J Deere Mower 2011 c (161.38)
 Parts - J Deere 2021 Z9979 c (62.39)
 Repair Parts - J Deere 2011 Z920 c (115.21)
 Parts - J Deere 2021 Z9979 - Seat Cover c (48.48)
 Repair parts - Kubota c (123.97)

2/22/2022 24215 Bar-Hein Co. - 1463
 2/22/2022 24216 Bar-Hein Co. - 1463
 4/19/2022 24282 S PAPE - 18032
 6/23/2022 24349 S Sacramento For Tractors - 64608

Parts - Maint equip
 Parts - Maint equip
 Repair Parts - J Deere 2021 Z997R
 Repair parts - Kioti

Date Printed **7/14/2022** ^C (64.65)

TOTAL 221200 Ground Equip Maint. Supplies ^C (28.21)
 (343.22)
 (134.72)
 (1,266.56)

222600 Hand - Expendable Tools

10/7/2021 24060 S Umpqua CC - 71085
 2/3/2022 24196 S Home Depot - 2843
 6/8/2022 24333 S Home Depot - 2843
 6/8/2022 24334 S Home Depot - 2843
 6/23/2022 24345 S Home Depot - 2843

spring links, rope, work gloves ^C (26.06)
 Hose, trowel, ratchet straps ^C (62.35)
 Garden hose, Ratchet strap ^C (45.20)
 Washer, nuts ^C (4.72)
 Asst maint tools & supplies ^C (103.62)

TOTAL 222600 Hand - Expendable Tools (241.95)

223600 Fuel & Lubricant Supplies

7/7/2021 23938 Orbit Station - 33714
 8/4/2021 23972 Orbit Station - 33714
 8/13/2021 23985 S Phillips 66 - 58398

 9/2/2021 24010 Orbit Station - 33714
 9/16/2021 24028 Phillips 66 - 58398
 10/7/2021 24051 Orbit Station - 33714
 10/7/2021 24060 S Umpqua CC - 71085
 10/13/2021 24072 Phillips 66 - 58398
 11/2/2021 24088 Orbit Station - 33714
 11/17/2021 24110 Phillips 66 - 58398
 12/6/2021 24125 Orbit Station - 33714
 12/15/2021 24140 Phillips 66 - 58398
 1/6/2022 24155 Orbit Station - 33714
 1/12/2022 24167 Phillips 66 - 58398
 2/3/2022 24197 Orbit Station - 33714
 2/15/2022 24212 Phillips 66 - 58398
 3/7/2022 24230 Orbit Station - 33714
 3/17/2022 24244 Phillips 66 - 58398
 4/5/2022 24259 Orbit Station - 33714
 4/19/2022 24283 Phillips 66 - 58398
 5/11/2022 24305 Orbit Station - 33714
 5/11/2022 24306 Phillips 66 - 58398
 6/2/2022 24325 Orbit Station - 33714

6/2021- Fuel Chgs ^C (418.03)
 7/2021- Fuel Chgs ^C (357.77)
 Credit from Stmt 5/2021 ^C 13.39
 7/2021 Stmt ^C (20.53)
 8/2021- Fuel Chgs ^C (269.25)
 8/2021 - Stmt ^C (59.70)
 9/2021- Fuel Chgs ^C (216.84)
 Grease ^C (17.10)
 9/2021 - Stmt ^C (172.59)
 10/2021- Fuel Chgs ^C (109.13)
 10/2021 - Stmt (w/late fee) ^C (323.00)
 11/2021- Fuel Chgs ^C (44.33)
 11/2021 - Stmt (interest & late fee) ^C (47.41)
 12/2021- Fuel Chgs ^C (110.52)
 12/2021 - Stmt ^C (325.03)
 1/2022- Fuel Chgs ^C (136.67)
 1/2022 - Stmt ^C (221.98)
 2/2022- Fuel Chgs ^C (125.96)
 2/2022 - Stmt ^C (146.48)
 3/2022- Fuel Chgs ^C (203.09)
 3/2022 - Stmt ^C (208.35)
 4/2022- Fuel Chgs ^C (63.34)
 4/2022 - Stmt ^C (361.75)
 5/2022- Fuel Chgs ^C (314.46)

6/8/2022 24334 S Home Depot - 2843
6/23/2022 24346 Phillips 66 - 58398

WD-40
5/2022 - Stmt

Date Printed ^c 7/14/2022 (10.70)
_c (281.25)

TOTAL 223600 Fuel & Lubricant Supplies (4,551.87)

226200 Office Equip Maint Supplies

8/24/2021 23995 S Encompass - 18796
8/24/2021 23996 Encompass - 18796
4/5/2022 24254 Encompass - 18796
4/5/2022 24255 Encompass - 18796

Toner - Xerox C405 Hi Yield _c (894.29)
Xerox C405 Waste toner cartridge _c (29.08)
Multiple toners (inv dated 11/29/2022, rec'd 4/4/2022) _c (894.28)
Toner - Blk _c (183.16)

TOTAL 226200 Office Equip Maint Supplies (2,000.81)

227501 Copy Machine - Lease

7/15/2021 8/1/1965 US Bank - 68934
8/13/2021 9/4/1965 US Bank - 68934

7/2021-Xerox Copier _c (281.29)
8/2021-Xerox Copier _c (281.29)

TOTAL 227501 Copy Machine - Lease (562.58)

227504 Misc (Bottled Water for Staff)

7/27/2021 23961 Juanita Petersen - 910220
9/16/2021 24030 Juanita Petersen - 910220
2/3/2022 24204 Smart & Final - 22935
6/8/2022 24335 Smart & Final - 22935
6/23/2022 24350 S Smart & Final - 22935

Reimb - 6 cases water for staff _c (40.44)
Reimb - 6 cases water for staff _c (40.44)
6 cases water for staff _c (40.44)
8 cases water for staff _c (53.92)
4 cases water for staff _c (26.96)

TOTAL 227504 Misc (Bottled Water for Staff) (202.20)

231400 Clothing - Personal Supplies

6/23/2022 24345 S Home Depot - 2843

Maint sun visor _c (26.91)

TOTAL 231400 Clothing - Personal Supplies (26.91)

232200 Custodial Supplies

7/15/2021 23949 Cintas - 56036
8/13/2021 23983 Cintas - 56036
8/13/2021 23984 Cintas - 56036
8/24/2021 23992 Cintas - 56036
8/24/2021 23998 S Home Depot - 2843
9/9/2021 24016 Cintas - 56036
9/9/2021 24017 Cintas - 56036
9/16/2021 24022 Cintas - 56036
9/21/2021 24034 Cintas - 56036
10/7/2021 24044 Cintas - 56036

7/9/2021 -Custodial _c (113.74)
7/23/2021 -Custodial _c (113.74)
8/6/2021 -Custodial _c (113.74)
8/20/2021 -Custodial _c (113.74)
Bleach _c (5.37)
7/16/2021 - 1 case paper towels _c (37.71)
9/3/2021 - Custodial _c (113.74)
8/4/2021 - 30 cases Park trash liners _c (1,034.08)
9/17/2021 - Custodial _c (104.99)
10/1/2021 - Custodial _c (113.74)

Date	Item	Description	Account	Category	Amount
10/13/2021	24063	Cintas - 56036			
11/2/2021	24084	Cintas - 56036			
11/2/2021	24085	Cintas - 56036			
11/17/2021	24103	Cintas - 56036			
12/15/2021	24135	Cintas - 56036			
1/12/2022	24165	Cintas - 56036			
1/20/2022	24174	Cintas - 56036			
1/20/2022	24175	Cintas - 56036			
1/25/2022	24184	Cintas - 56036			
2/3/2022	24196	S Home Depot - 2843			
2/15/2022	24207	Cintas - 56036			
2/22/2022	24220	Cintas - 56036			
3/17/2022	24240	Cintas - 56036			
3/22/2022	24247	Cintas - 56036			
4/5/2022	24253	Cintas - 56036			
4/19/2022	24279	Cintas - 56036			
5/11/2022	24302	Cintas - 56036			
5/17/2022	24311	Cintas - 56036			
5/17/2022	24312	Cintas - 56036			
6/2/2022	24321	Cintas - 56036			
6/8/2022	24333	S Home Depot - 2843			
6/8/2022	24334	S Home Depot - 2843			
6/23/2022	24340	Cintas - 56036			
6/23/2022	24350	S Smart & Final - 22935			
6/29/2022	24351	Cintas - 56036			
8/11/2021		4 cases office trash liners			(64.61)
10/15/2021		Custodial			(113.74)
10/29/2021		Custodial			(113.74)
11/12/2021		Custodial			(113.74)
12/10/2021		Custodial			(113.74)
1/7/2022		Custodial			(113.74)
11/26/2021		Custodial			(113.74)
12/23/2021		Custodial			(113.74)
1/21/2022		Custodial			(113.74)
		Sprayers - 2 gal & 1.5 gal			(35.49)
2/4/2022		Custodial			(102.14)
2/18/2022		Custodial			(113.74)
3/4/2022		Custodial			(113.74)
3/18/2022		Custodial			(110.44)
4/1/2022		Custodial			(110.44)
4/15/2022		Custodial			(110.44)
4/29/2022		Custodial			(116.52)
5/13/2022		Custodial			(215.52)
3/29/2022		30 cases Trash can liners / 4 cases office liners			(1,098.68)
5/27/2022		Custodial			(107.30)
		Bleach, dish soap			(19.22)
		Custodial items			(10.65)
6/10/2022		Custodial			(116.52)
		Custodial cleaners, bleach			(24.63)
6/24/2022		Custodial			(116.52)
TOTAL 232200 Custodial Supplies					(5,361.11)

244300 Medical Service -EE & Live Scan

9/16/2021	24026	Kaiser On The Job - 4839			
9/21/2021	24036	Preferred Alliance - 34429			
1/20/2022	24172	S Carmichael Box Shop - 59986			
1/20/2022	24173	S Carmichael Box Shop - 59986			
		Pre placement exam - Gonzalez			(65.00)
		Non-Random Test - Pre-placement - Gonzalez			(43.00)
		Live Scan - Jacobs			(20.00)
		DOJ Report - Jacobs			(32.00)
		Live Scan - Gonzalez			(20.00)
		DOJ Report - Gonzalez			(32.00)
TOTAL 244300 Medical Service -EE & Live Scan					(212.00)

250605 Service Fees (Bank Loan Item)

7/7/2021	23946	S Umpqua Bank - 52152			
		7/2021 Interest Project Loan			(6.06)
		7/2021-Maturity Pay Off Project Loan			(3,500.00)

250700 Assessment - Collection Services

1/6/2022	24154 LAFCo - 2263	FY2021-22 - Special District Assessment	c	(109.00)
1/25/2022 EFT	Assessment/Collection Service	SB 2557 1st Installment	c	(3,913.13)
4/25/2022 EFT	Assessment/Collection Service	SB 2557 2nd Installment	c	(3,913.13)
TOTAL 250700 Assessment - Collection Services				(7,935.26)

253100 Legal Services

7/15/2021	23950 Cole Huber - 54641	6/2021 Ref-AB-5, Attend Brd Mtgs,Sick Leave,New GM	c	(2,835.00)
8/24/2021	23993 Cole Huber - 54641	7/2021 Ref-Brd Pkt review	c	(112.50)
9/16/2021	24023 Cole Huber - 54641	8/2021 Ref- EE agreement review / Brd Pkt review attend mtg	c	(1,305.00)
10/13/2021	24065 Cole Huber - 54641	9/2021 Ref: Audit response	c	(100.00)
11/17/2021	24104 Cole Huber - 54641	10/2021 Ref: AB361 Resolution	c	(135.00)
1/25/2022	24185 Cole Huber - 54641	11/2021 Ref: Doc Review	c	(67.50)
3/17/2022	24241 Cole Huber - 54641	2/2022 Ref: Excess Prop issue	c	(202.50)
5/11/2022	24303 Cole Huber - 54641	4/2022 Ref:ACP Property Agreement	c	(337.50)
6/23/2022	24341 Cole Huber - 54641	5/2022 Ref:ACP Property	c	(472.50)
TOTAL 253100 Legal Services				(5,567.50)

257100 Security Services

7/27/2021	23960 Fulton-El Camino Rec & Park - 2968	6/2021 - Patrol Service 18/1 Hours	c	(1,235.00)
10/7/2021	24049 Fulton-El Camino Rec & Park - 2968	7/2021 - Patrol Service 17/26 Hours	c	(2,795.00)
10/7/2021	24050 Fulton-El Camino Rec & Park - 2968	8/2021 - Patrol Service 13/12 Hours	c	(1,625.00)
11/22/2021	24118 Fulton-El Camino Rec & Park - 2968	10/2021 - Patrol Service 15/16 Hours	c	(2,015.00)
1/6/2022	24152 Fulton-El Camino Rec & Park - 2968	11/2021 - Patrol Service 16/19 Hours	c	(2,275.00)
1/20/2022 24177 S	Fulton-El Camino Rec & Park - 2968	9/2021 Patrol Service 21/10 hours	c	(2,015.00)
		12/2021 Patrol Service 9/14 hours	c	(1,495.00)
2/15/2022	24209 Fulton-El Camino Rec & Park - 2968	1/2022 - Patrol Service 3/2.5 Hours	c	(357.50)
4/5/2022	24257 Fulton-El Camino Rec & Park - 2968	2/2022 - Patrol Service 2/2 Hours	c	(260.00)
4/19/2022	24280 Fulton-El Camino Rec & Park - 2968	3/2022 - Patrol Service 3.5/5 Hours	c	(552.50)
5/17/2022	24313 Fulton-El Camino Rec & Park - 2968	4/2022 - Patrol Service 11/10 Hours	c	(1,365.00)
6/23/2022	24343 Fulton-El Camino Rec & Park - 2968	5/2022 - Patrol Service 13/31 Hours	c	(2,860.00)
TOTAL 257100 Security Services				(18,850.00)

258200 Public Relations Services

7/7/2021	23943 Streamline - 57252	Streamline Website 1 yr	c	(1,800.00)
TOTAL 258200 Public Relations Services				(1,800.00)

259100 Other Professional Services

8/24/2021 JV # 110404646

Date Printed 7/14/2022

Re-allocate Claim 23767 FY 2020-21 from 339A to 339I c 1,500.00

TOTAL 259100 Other Professional Services 1,500.00

281100 Data Processing -Computer Service

10/13/2021 24068 Fast Break - 37998

2/3/2022 24195 Fast Break - 37998

20 hrs IT Support c (2,200.00)

3/BitDefender - Computer Security c (108.00)

TOTAL 281100 Data Processing -Computer Service (2,308.00)

281201 Hardware (Computer Items)

9/2/2021 24014 S Umpqua CC - 71085

9/9/2021 24018 Fast Break - 37998

Monitor - GM office c (188.16)

Computer - GM Office c (1,212.19)

TOTAL 281201 Hardware (Computer Items) (1,400.35)

281210 PC Laptop Printer-Copier Purchase

8/24/2021 23995 S Encompass - 18796

9/9/2021 24021 S US Bank - 68934

Purchase Xerox C405 Printer c (915.86)

Purchase Xerox 6655I Copier (Previous Lease) c (450.00)

7.75% Tax accrual c (34.88)

TOTAL 281210 PC Laptop Printer-Copier Purchase (1,400.74)

281265 Application Software Maint. Lic

7/7/2021 23934 Central Control System - 23278

7/15/2021 23952 Fast Break - 37998

8/4/2021 23967 Central Control System - 23278

9/2/2021 24007 Central Control System - 23278

10/7/2021 24043 Central Control System - 23278

11/17/2021 24102 Central Control System - 23278

12/6/2021 24126 Central Control System - 23278

1/6/2022 24150 Central Control System - 23278

1/25/2022 24186 Fast Break - 37998

2/3/2022 24191 Central Control System - 23278

3/7/2022 24225 Central Control System - 23278

4/5/2022 24252 Central Control System - 23278

5/3/2022 24290 Central Control System - 23278

6/2/2022 24320 Central Control System - 23278

7/2021 - Wireless irrigation c (220.00)

1 yr Renewal - Microsoft Office 365 c (99.99)

8/2021 - Wireless irrigation c (220.00)

9/2021 - Wireless irrigation c (220.00)

10/2021 - Wireless irrigation c (220.00)

11/2021 - Wireless irrigation c (220.00)

12/2021 - Wireless irrigation c (220.00)

1/2022 - Wireless irrigation c (220.00)

Renewal - 3 Domain Names c (75.00)

2/2022 - Wireless irrigation c (220.00)

3/2022 - Wireless irrigation c (220.00)

4/2022 - Wireless irrigation c (220.00)

5/2022 - Wireless irrigation c (220.00)

6/2022 - Wireless irrigation c (220.00)

TOTAL 281265 Application Software Maint. Lic (2,814.99)

283102 Mileage

4/25/2022 24285 Kim Cook - 919996

4/2022 - Mileage Reimb c (12.79)

5/3/2022 24292 Lisa Gonzalez - 932917
 5/17/2022 24315 Kim Cook - 919996
 6/2/2022 24324 Lisa Gonzalez - 932917
 6/29/2022 24352 Kim Cook - 919996
 6/29/2022 24353 Lisa Gonzalez - 932917

4/2022 - Mileage Reimb
 5/2022 - Mileage Reimb
 5/2022 - Mileage Reimb
 6/2022 - Mileage Reimb
 6/2022 - Mileage Reimb

Date Printed c 7/14/2022
 c (20.79)
 c (12.79)
 c (13.79)
 c (12.79)
 c (12.79)
TOTAL 283102 Mileage (85.74)

285200 Recreation Supplies

11/17/2021 24097 ACRPD Revolving Account - 8213
 3/17/2022 24237 ACRPD Revolving Account - 8213
 6/23/2022 24344 Home Depot - 2843

Check 1011 - Reimb R MacFarlane Community Service Horse s c (191.70)
 Check 1012 - Reimb R MacFarlane Horse shoe pit items @ HSF c (62.47)
 Lg Rm Rental Facility - Fridge c (591.55)
TOTAL 285200 Recreation Supplies (845.72)

289800 Other Operating Exp - Supplies

4/25/2022 24286 S Pet Waste Eliminator - 69321

Pet waste stations & waste supplies bags c (663.04)
 Tax Accrual S/H c (2.87)
TOTAL 289800 Other Operating Exp - Supplies (665.91)

289900 Other Oper Exp Fire Extinguisher

11/17/2021 24108 S Jorgenson Co - 48104

2021 Fire Exten Inspection @ HSP c (109.00)
TOTAL 289900 Other Oper Exp Fire Extinguisher (109.00)

291300 Auditor Controller Services

11/2/2021 24087 Larry Bain, CPA - 26727

FY 20/21-Audit c (5,495.00)
TOTAL 291300 Auditor Controller Services (5,495.00)

291500 Compass Costs

8/2/2021 EFT S Compass License Fee

FY 21/22 -Compass VPN Connection c (288.00)
 FY 21/22 - Compass License Fee c (699.83)
TOTAL 291500 Compass Costs (987.83)

291700 Alarm Services

7/7/2021 23935 Crime Alert Security - 41852
 7/7/2021 23942 Sacramento Control Systems - 1112
 10/7/2021 24045 Crime Alert Security - 41852
 10/7/2021 24055 Sacramento Control Systems - 1112
 12/6/2021 24123 Crime Alert Security - 41852
 1/6/2022 24159 Sacramento Control Systems - 1112
 3/7/2022 24227 Crime Alert Security - 41852

7/2021 -9/30/2021- Alarm System - Office & Shop c (210.00)
 7/2021 - 9/30/2021-AES Fire Monitoring c (241.63)
 10/2021 - 12/31/2021- Alarm System - Office & Shop c (210.00)
 10//2021 - 12/31/2021-AES Fire Monitoring c (241.63)
 1/2022 - 3/31/2022- Alarm System - Office & Shop c (210.00)
 1/2022 - 3/31/22 -AES Fire Monitoring c (241.63)
 4/2022 - 6/30/2022- Alarm System - Office & Shop c (210.00)

298700 Telephone Services

7/7/2021 23936 S Fast Break - 37998	6/2021- Phone service	c	(195.00)
7/15/2021 23951 Comcast - 12322	7/2021-Billing-Phone/HSI	c	(104.45)
8/4/2021 23970 S Fast Break - 37998	7/2021- Phone service	c	(195.00)
8/24/2021 23994 Comcast - 12322	8/2021-Billing-Phone/HSI	c	(104.30)
9/2/2021 24009 S Fast Break - 37998	8/2021- Phone service	c	(195.00)
9/16/2021 24024 Comcast - 12322	9/2021-Billing-Phone/HSI	c	(104.30)
10/7/2021 24048 S Fast Break - 37998	9/2021- Phone service	c	(195.00)
10/13/2021 24067 Comcast - 12322	10/2021-Billing-Phone/HSI	c	(104.19)
11/2/2021 24086 S Fast Break - 37998	10/2021- Phone service	c	(195.00)
11/17/2021 24105 Comcast - 12322	11/2021-Billing-Phone/HSI	c	(104.19)
12/6/2021 24124 S Fast Break - 37998	11/2021- Phone service	c	(195.00)
12/15/2021 24137 S Comcast - 12322	12/2021 Billing Phone/HSI	c	(104.19)
	11/2021 Late Fee	c	(10.00)
1/6/2022 24151 S Fast Break - 37998	12/2021- Phone service	c	(195.00)
1/12/2022 24166 Comcast - 12322	1/2022-Billing-Phone/HSI (new rate)	c	(105.93)
2/3/2022 24194 S Fast Break - 37998	1/2022 - Phone service	c	(195.00)
2/15/2022 24208 Comcast - 12322	2/2022-Billing-Phone/HSI	c	(106.35)
3/7/2022 24228 S Fast Break - 37998	2/2022 - Phone service	c	(195.00)
3/17/2022 24242 Comcast - 12322	3/2022-Billing-Phone/HSI	c	(106.35)
4/5/2022 24256 S Fast Break - 37998	3/2022 - Phone service	c	(195.00)
4/7/2022 JV S # 110582544	Correct GI 298700 from 298701 Claim #24124	c	(195.00)
4/11/2022 24270 Comcast - 12322	4/2022-Billing-Phone/HSI	c	(106.27)
5/3/2022 24291 S Fast Break - 37998	4/2022 - Phone service	c	(195.00)
5/11/2022 24304 Comcast - 12322	5/2022-Billing-Phone/HSI	c	(106.27)
6/2/2022 24323 S Fast Break - 37998	5/2022 - Phone service	c	(195.00)
6/23/2022 24342 Comcast - 12322	6/2022-Billing-Phone/HSI	c	(106.27)
	TOTAL 298700 Telephone Services		(3,808.06)

298701 Cell Phones

7/7/2021 23936 S Fast Break - 37998	7/2021 - email exhcange + Brd mbrs	c	(40.00)
7/27/2021 23965 T-Mobile - 32685	7/2021-District Cell Phones	c	(29.40)
8/4/2021 23970 S Fast Break - 37998	8/2021 - email exhcange + Brd mbrs	c	(40.00)
9/2/2021 24009 S Fast Break - 37998	9/2021 - email exhcange + Brd mbrs	c	(55.00)
9/2/2021 24013 S T-Mobile - 32685	8/2021 - District cell phone	c	(29.40)
	GM new phone (partial purchase price)	c	(492.99)

10/7/2021	24048	S	Fast Break - 37998	10/2021 - email exhcnge + Brd mbrs	c	(55.00)
10/7/2021	24059	S	T-Mobile - 32685	9/2021 - District cell phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
11/2/2021	24086	S	Fast Break - 37998	11/2021 - email exhcnge + Brd mbrs	c	(55.00)
11/2/2021	24094	S	T-Mobile - 32685	10/2021 - District cell phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
12/6/2021	24124	S	Fast Break - 37998	12/2021 - email exhcnge + Brd mbrs	c	(55.00)
12/6/2021	24133	S	T-Mobile - 32685	11/2021 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
1/6/2022	24151	S	Fast Break - 37998	1/2022 - email exhcnge + Brd mbrs	c	(55.00)
1/6/2022	24163	S	T-Mobile - 32685	12/2021 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
2/3/2022	24194	S	Fast Break - 37998	2/2022 - email exhcnge + Brd mbrs	c	(55.00)
2/3/2022	24205	S	T-Mobile - 32685	1/2022 - District Cell Phone	c	(29.39)
				GM phone (purchase pmt)	c	(33.34)
3/7/2022	24228	S	Fast Break - 37998	3/2022 - email exhcnge + Brd mbrs	c	(55.00)
3/7/2022	24235	S	T-Mobile - 32685	2/2022 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
4/5/2022	24256	S	Fast Break - 37998	4/2022 - email exhcnge + Brd mbrs	c	(55.00)
4/5/2022	24268	S	T-Mobile - 32685	3/2022 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
4/7/2022	JV	S	# 110582544	Correct GL 298701 to 298700 Claim #24124	c	195.00
5/3/2022	24291	S	Fast Break - 37998	5/2022 - email exhcnge + Brd mbrs	c	(55.00)
5/3/2022	24300	S	T-Mobile - 32685	4/2022 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
6/2/2022	24323	S	Fast Break - 37998	6/2022 - email exhcnge + Brd mbrs	c	(55.00)
6/2/2022	24331	S	T-Mobile - 32685	5/2022 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
6/29/2022	24355	S	T-Mobile - 32685	6/2022 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
TOTAL 298701 Cell Phones						(1,614.18)

299909 Expenditure Reimb. (Ins Claims)

10/13/2021	24070	S	J&J Locksmith - 1833	ACP - Vandalism Repair 9/2021	c	(234.58)
				HSP Vandalism Repair 9/2021	c	(189.87)
10/20/2021	24081		Restoration Landscape - 71858	HSP Vandalism 9/2021 - Shore up damage small blding	c	(510.00)
11/2/2021	24090		Restoration Landscape - 71858	HSP Vandalism 10/2021 - Shore up damage large blding	c	(225.00)
11/2/2021	24091		Rio Linda Fence - 57446	HSP Vandalism 9/201 - Repair Fence & Razor Wire Shop Yard	c	(750.00)
1/12/2022	24168		Restoration Landscape - 71858	HSP Vandalism 9/2021 - Partial repair (railing)	c	(500.00)

3/7/2022 24229 KK Concrete & Construction - 72654
 6/30/2022 24359 KK Concrete & Construction - 72654

HSP Vandalism 9/2021 Claim
 HSP Vandalism 9/2021 Claim

Date Printed ^c 7/14/2022 (13,240.00)
 (6,000.00)

TOTAL 299909 Expenditure Reimb. (Ins Claims) (21,649.45)

321000 Interest Expense

7/7/2021 23945	S	Umpqua Bank - 52152	7/2021 - Side Fund - Interest	c	(752.90)
7/27/2021 23966	S	Umpqua Bank - 52152	8/2021 - Side Fund Interest	c	(744.31)
8/24/2021 24003	S	Umpqua Bank - 52152	9/2021 - Side Fund Interest	c	(735.74)
9/21/2021 24039	S	Umpqua Bank - 52152	10/2021 - Side Fund Interest	c	(727.15)
11/2/2021 24096	S	Umpqua Bank - 52152	11/2021 - Side Fund Interest	c	(718.58)
11/22/2021 24119	S	Umpqua Bank - 52152	12/2021 - Side Fund Interest	c	(709.99)
12/28/2021 24146	S	Umpqua Bank - 52152	1/2022 - Side Fund Interest	c	(701.42)
1/25/2022 24188	S	Umpqua Bank - 52152	2/2022 - Side Fund Interest	c	(692.83)
2/22/2022 24221	S	Umpqua Bank - 52152	3/2022 - Side Fund Interest	c	(684.26)
3/22/2022 24249	S	Umpqua Bank - 52152	4/2022 - Side Fund Interest	c	(675.31)
4/25/2022 24287	S	Umpqua Bank - 52152	5/2022 - Side Fund Interest	c	(666.38)
5/23/2022 24317	S	Umpqua Bank - 52152	6/2022 - Side Fund Interest	c	(657.45)
TOTAL 321000 Interest Expense					(8,466.32)

323000 Lease Oblig Retirement Side Fund

7/7/2021 23945	S	Umpqua Bank - 52152	7/2021 - Side Fund - Principal	c	(2,400.00)
7/27/2021 23966	S	Umpqua Bank - 52152	8/2021 - Side Fund Principal	c	(2,400.00)
8/24/2021 24003	S	Umpqua Bank - 52152	9/2021 - Side Fund Principal	c	(2,400.00)
9/21/2021 24039	S	Umpqua Bank - 52152	10/2021 - Side Fund Principal	c	(2,400.00)
11/2/2021 24096	S	Umpqua Bank - 52152	11/2021 - Side Fund Principal	c	(2,400.00)
11/22/2021 24119	S	Umpqua Bank - 52152	12/2021 - Side Fund Principal	c	(2,400.00)
12/28/2021 24146	S	Umpqua Bank - 52152	1/2022 - Side Fund Principal	c	(2,400.00)
1/25/2022 24188	S	Umpqua Bank - 52152	2/2022 - Side Fund Principal	c	(2,400.00)
2/22/2022 24221	S	Umpqua Bank - 52152	3/2022 - Side Fund Principal	c	(2,500.00)
3/22/2022 24249	S	Umpqua Bank - 52152	4/2022 - Side Fund Principal	c	(2,500.00)
4/25/2022 24287	S	Umpqua Bank - 52152	5/2022 - Side Fund Principal	c	(2,500.00)
5/23/2022 24317	S	Umpqua Bank - 52152	6/2022 - Side Fund Principal	c	(2,500.00)
TOTAL 323000 Lease Oblig Retirement Side Fund					(29,200.00)

345000 Taxes, Licenses & Assessments

10/13/2021	24073	Sacramento County - Tax Collectors Office - 472	HSP - CSA1 Lights	c	(655.74)
10/13/2021	24074	Sacramento County - Tax Collectors Office - 472	ACP - CSA1 Lights	c	(47.90)
TOTAL 345000 Taxes, Licenses & Assessments					(703.64)

430300 Equip SD

10/7/2021

24062 Deere & Company - 34154

10/20/2021

24075 Deere & Company - 34154

Z997R J Deere Diesel mower, mulch kit, Weidmann Canopy kit

2022 Gator Utility Vehicle

Date Printed 7/14/2022

c (21,283.98)

c (7,026.56)

TOTAL 430300 Equip SD (28,310.54)

TOTAL EXPENSES (316,180.14)

OVERALL TOTAL (316,180.14)

**ACRPD 2021-2022
339D Expenditures**

**June 2022
Period 12 of 13**

FYTD Completed = 92%

CODE	CAPITAL OUTLAY	2021-22 Budget	June	Expended To Date	Balance	Percent Expended
42420100	Buildings New ADA Features @ HSP			-	-	#DIV/0!
42420110	Leasehold Improv. (Oakdale Park)			-	-	#DIV/0!
42420200	Structures ACP Park Improv. Proj	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 - New Play Equip	11,017.00		11,016.28	0.72	100%
45450300	Infr--SD-Non-Recon - ACP Pedi Bridge Proj			-	-	#DIV/0!
46460300	Other Intangible Asset-Spec Dist - HSP Comm. Ctr Impro.			-	-	#DIV/0!
46461300	Intangibles - ???			-	-	
				-	-	-0-
TOTALS:		94,998.00	\$ -	\$ 64,425.73	\$ 30,572.27	68%

**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 12 of 13

FYTD Completed = 92%

Account		2021-22 Budget	June	Received To Date	Unrealized	Percent Received
94941000	Interest Income			566.00	(566.00)	#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 UMPQUA Bank Line of Credit			-	-	#DIV/0!
	*Jo Smith PEDI Bridge Proj			-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
5506614	Investment Earns			-	-	#DIV/0!

Total Other Revenue \$ 45,012.00 \$ - \$ 45,578.00 \$ (566.00) 101%

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

TOTALS: 94,998.00 - 45,578.00 49,420.00

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.

Register Expense Report
Period 12
Account

FY 2021 - 2022
6/1/2022 Through 6/30/2022
339D Project Account

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount

Date	Num	Description	Memo	Clr	Amount
INCOME					
941000 Interest					
10/1/2021		Interest	FY 2021/22 1st Qtr Interest	c	2.00
1/1/2022		Interest	FY 2021/22 2nd Qtr Interest	c	68.00
2/8/2022	JV	# 110535148 - Processed Per County's Instructio	Clear Doc 108912320 Reflects 4 Qtr Inter FY 15-16	c	294.00
2/8/2022	JV	# 110535148 - Processed Per County's Instructio	Clear Doc 108997043 Reflects 1 Qtr Inter FY 16-17	c	143.00
44,652.00		Interest	FY 2021/22 3rd Qtr Interest	c	59.00
			TOTAL 941000 Interest		566.00
956900 Other Funds - Local (GRANTS)					
3/22/2022	JV	# 110567289	Transf from 339I ACP Parking lot proj (Borrowed ref Prop 68)	c	45,012.00
			TOTAL 956900 Other Funds - Local (GRANTS)		45,012.00
			TOTAL INCOME		45,578.00
EXPENSES					
420200 Structures (Projects @ ACP)					
4/5/2022	208	Public Restroom Company - 429070	ACP RR Project	c	(8,398.00)
4/11/2022	209	Staples Construction - 52639	Proj 101525.00 ACP Repaving	c	(42,760.88)
4/11/2022	210	Staples Construction - 52639	Proj 101525.00 ACP Repaving	c	(2,250.57)
			TOTAL 420200 Structures (Projects @ ACP)		(53,409.45)
430300 Equip SD					
10/7/2021	207	Game Time - 1920	HSP Shredded Rubber (Proj Yr 2019-20) Inv Recd 6/9/2021 (9/	c	(11,016.28)
			TOTAL 430300 Equip SD		(11,016.28)
			TOTAL EXPENSES		(64,425.73)
			OVERALL TOTAL		(18,847.73)

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

June 2022

Period 12

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	\$ -	\$ -	\$ 6,511.66

339C - ADA Funds

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

339I - Park Impact Fee's

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 460,245.29	\$ -	\$ -	\$ 460,245.29

- 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)

Arcade Creek Recreation Park District Monthly Payroll Report

End of

*Pay Period:

June 15, 2022

June 16, 2022

Payroll Issued:

July 15, 2022

July 15, 2022

Administration Division Board Members = 5	6048.87 0.00	6048.87 250.00	12,097.74 250.00
Parks Division PT Maint	1985.50 <u>0</u>	2200.00 <u> </u>	4,185.50 -
Recreation Division Monitors, etc Misc - Staff Rec. Staff (Other)	1252.50 0.00 <u>0.00</u>	1481.25 0.00 <u>0.00</u>	2,733.75 - -
\$	9,286.87	\$ 9,980.12	\$ 19,266.99
Employer Paid Taxes <i>(FICA, Medicare, SUI)</i>	730.50	Unavailable	

Rental & Misc. Revenue Report

June

2022

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

Rental Date	Renter	Location	Amount
M-F in June 2022	Legends Soccer	HSP Soccer	220.00
Sat. 6/11 & 25/2022	Legends Soccer	HSP Soccer	120.00
	SACC (Creek Mtg's)	Sm Rm	-0-

Total Rentals **\$ 340.00**

A

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount
6/6, 13, 20, 27/2022	Albree Dog Training	HSP	180.00

Totals **\$ 180.00**

B

94942900 - CELL TOWER REVENUE

Jun-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

\$ 340.00	A
\$ 180.00	B
\$ 4,610.42	C
\$ -	D
\$ 5,130.42	Total

Arcade Creek Recreation and Park District

MEETING DATE: July 21, 2022

**AGENDA ITEM: 5 g Consent Agenda
Correspondence Period 12**

None Received

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Arcade Creek Park District, **Reporting Period:** 2022-06-01 to 2022-06-30

Summary of enforcement actions

	Park Hours:	0
	Drugs:	1
	Weapons:	0
NTA Issued: 9	Alcohol:	0
	Animals:	1
	Vehicle Code:	3
	Probation Violation:	0
	Other:	4
	Drugs:	
	Weapons:	
	Assault/Battery:	
Onsite Arrests:	Sex Crimes:	
	Theft:	
	Probation Violation:	
	Other:	
Calls For Service:		2
Parking Citations:		5
Warrant Arrests:		0
DUI Arrests:		0
Stolen Vehicles:		0
Warnings Issued:		9

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Arcade Creek Park	2022-06-27 20:00	14601.1(a) CVC Suspended License	Mis Inf	
Arcade Creek Park	2022-06-27 20:26	16028(a) CVC No Insurance	Inf	
Arcade Creek Park	2022-06-27 20:26	9.36.061(a)(4) SCO Animal leash	Inf	
Arcade Creek Park	2022-06-29 18:53	16028(a) CVC No Insurance	Inf	
Arcade Creek Park	2022-06-29 18:53	4000(a) CVC No current registration	Inf	
Hamilton Street Park	2022-06-13 18:35	9.36.057 SCO Smoking in Park	Inf	
Hamilton Street Park	2022-06-13 18:40	9.36.057 SCO Smoking in Park	Inf	
Hamilton Street	2022-06-13 18:44			

Park		9.36.057 SCO Smoking in Park	Inf	
Hamilton Street Park	2022-06-17 20:42	11362.3(4) HS Possession of Marijuna in Vehicle	Inf	
Hamilton Street Park	2022-06-27 14:59	5200(a) CVC Two license Plates Required	Inf	
Hamilton Street Park	2022-06-27 15:05	594(a) PC Vandalism	Mis	
Hamilton Street Park	2022-06-27 15:05	14601.1(a) CVC Suspended License	Mis	
Hamilton Street Park	2022-06-27 15:05	16028(a) CVC No Insurance	Inf	
Hamilton Street Park	2022-06-27 15:05	4000(a) CVC No current registration	Inf	
Oakdale Park Off Property	No NTA issued during this reporting period			
Arrests Made	Date/Time	Violations	Severity	Notes
Arcade Creek Park	No arrests reporting during this period			
Hamilton Street Park	No arrests reporting during this period			
Oakdale Park Off Property	No arrests reporting during this period			
Calls For Service	Date/Time	Description	Disposition	Notes
Arcade Creek Park	2022-06-12 15:00	Subject was trying to start fire on south side of creek 1/2 mile west of Garfield Ave. Subject was gone on arrival per reporting party. Event was in SSO covered area, secured scene until they arrived and took over	GOA	subject starting fires along creek 1/2 mile west of Garfield Ave,
Hamilton Street Park	2022-06-12 16:00		GOA	
Oakdale Park Off Property	No calls for service during this reporting period			
Arrest Warrants	Date/Time	Warrant Type	Bail Amount	Notes
Arcade Creek Park	No warrant arrests during this reporting period			
Hamilton Street Park	No warrant arrests during this reporting period			
Oakdale Park Off Property	No warrant arrests during this reporting period			
DUI Arrests	Date/Time	DUI Type	BAC	Notes
Arcade Creek Park	No DUI arrests during this reporting period			
Hamilton Street Park	No DUI arrests during this reporting period			
Oakdale Park Off Property	No DUI arrests during this reporting period			
Warnings	Date/Time	Violation		Notes
Arcade Creek Park	2022-06-01 16:41	09.36.057(f)		
Arcade Creek Park	2022-06-01 19:30	CVC 5200(a)		
Arcade Creek Park	2022-06-04 15:20	5200(A) VC		No plates on veh. but showed proof of recent purchase and reg at DMV. Warning issued.
Arcade Creek Park	2022-06-26 18:35	CVC 5200(a)		
Arcade Creek Park	2022-06-29 21:30	09.36.067		
Arcade Creek Park	2022-06-29 21:30	09.36.067		
Hamilton Street Park	2022-06-08 19:29	SCO 9.36.061(a)(4)		subject had German Shepard off leash throwing ball in park. Due to lack of prior contact warning issued, adv location of dog parks.
Hamilton Street Park	2022-06-15 22:35	SCO 9.36.067		
Hamilton Street	2022-06-15 22:25	SCO 9.36.061(a)(4)		

Park
Oakdale Park No warnings during this reporting period

Off Property No warnings during this reporting period

Parking Citations Date/Time Violations

Arcade Creek Park 2022-06-05 17:05 4000(a) CVC No current registration

Hamilton Street Park 2022-06-08 19:30 4000(a) CVC No current registration

Hamilton Street Park 2022-06-22 18:29 4000(a) CVC No current registration
5200(a) CVC Display of two license plates required

Hamilton Street Park 2022-06-23 19:51 10.24.030(b) SCO Prohibited stopping, standing, parking

Hamilton Street Park 2022-06-29 18:34 4000(a) CVC No current registration

Oakdale Park No Parking citations issued during this reporting period

Off Property No Parking citations issued during this reporting period

Arcade Creek

Recreation and Park District

July 8, 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,
Hope you had a great 4th of July weekend.

Staff met with Kirk Andre, Safety Auditor for CAPRI. Anita and I toured all 3 parks. Kim and Lisa met inside with Kirk who went over all policies and procedures and gave us 45 days to comply. We received an excellent review, and the district will receive an award. The staff worked together as a team and did a great job.

As requested by the Board of Directors to find a more affordable security choice for Hamilton Street Park, we contacted our current security carrier which is Crime Alert. Crime Alert provided us with a plan that will keep our buildings safe. Cameras will be placed outside the buildings where we have been vandalized the most. Outside our meeting rooms and the shop. It is very affordable plan that meets the districts needs and hopefully will prevent more vandalism at Hamilton Street Park.

I also got in touch with the shepherd for the goats. We will be able to rent the goats at the same time as American River College. This will give us a small discount and we have budgeted \$10,000 for rental of the goats next season.

Thank you,

Lisa Gonzalez



**RESOLUTION NO. 2022-13
(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 21st day of July, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

VACANT:

ATTEST:

Alex Vassar, Chairperson, Board of Directors

Kim Cook, Secretary, Board of Directors

Meeting Date July 21, 2022		Item # 6 a
		Old Business
Subject: Determine and decide discontinuing the use of the Fulton El Camino Police Patrol		
Initiated or requested by	Item Type	Report coordinated or prepared by
<input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<input type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input type="checkbox"/> Action	<i>Kim Cook</i>
<p>Objective <i>Item originally appeared on the June 16th, 2022 agenda. Item deferred to July 21st meeting.</i></p> <p>To discuss the possibility of discontinuing the use of the Fulton El Camino Police Patrol</p> <p>Background The district began using the FEC Police Patrol in 2016 and renewed the contract each new fiscal year.</p> <p>In the fiscal year beginning 2021, the Board of Directors chose not to enter a new contract but negotiated using the services on a month-to-month agreement.</p> <p>Budget/Cost Information Prior contracts provided services at an hourly rate with of an average of seven (7) hours a week. These hours are spread over several days per week, using more hours in spring and summer and less in the fall and winter.</p> <p>Currently the district is paying \$65.00 per hour for these services.</p> <p>FEC Police delivered a contract for the new fiscal year 2022-23, increasing the hourly rate to \$67.00 per hour.</p> <p>Proposed Action Determine and discuss discontinuing the use of FEC Police Patrol.</p> <p>Alternative Actions Wait and see what FEC Police Patrols offers by way of a new contract and what the amount for their services will be.</p>		
Coordination and Review		Attachment(s)
This is a standard practice of the Board.		

Meeting Date: July 21, 2022		Item # 6b
		Old Business
Subject: Security Cameras Installation by Staples Construction and Purchased from Security Lines US Cameras		
Initiated or requested by	Item Type	Report coordinated or prepared by
<input type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	<input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	<p><i>Lisa Gonzalez</i></p> <p>Lisa Gonzalez, General Manager And Kim Cook</p>
<p>Objective <i>Item originally appeared on the June 16th, 2022 agenda. Item deferred to July 21st meeting.</i></p> <p>To authorize the General Manager to sign a contract with Staples Construction to purchase the security cameras from Security Lines US and install at Hamilton Street Park and Arcade Creek Park.</p> <p>Background Over the past 6-8 months we have had 2 major vandalism incidents at Hamilton Street Park total cost: was \$40,000 with a \$2,000 deductible on each incident. After the second incident CAPRI Insurance Manager Kirk Andre suggested we investigate Security Lines US. I collaborated with this company in Coalinga and Huron, and we put these cameras in 4 parks and our newly built Youth Sports Complex. The vandalism and theft stopped soon after the installation of the lights. We reviewed the recordings and sent the recordings to Coalinga Police and Huron Police when a crime was taking place. The Police in both cities were available to make arrests from the recordings that were sent.</p> <p>Budget/Cost Information The estimate from Security lines US reflects a total of \$21,292.10 for cameras for both locations. This would not include installation. The cost for Staples to purchase the cameras from Security Lines US and install the cameras for Hamilton Street Park is \$24,500.00 and Arcade Creek Park is \$ \$15,750.00. The total cost for purchase and installation from Staples for both locations would be \$40,250.00 Additional cost may include wifi and technical support, cost to be determined.</p> <p>Proposed Action <i>Authorize the General Manager to contract with Staples Construction for a total \$40,250.00</i></p> <p>Alternative Actions Decline to authorize the contract.</p>		
Coordination and Review		Attachment(s)
This is a standard practice of the Board.		

Arcade Creek Recreation and Park District

Meeting Date July 21, 2022		Item # 7 a
		New Business
Subject: CSDA Ballot Initiative #21-004241		
Initiated or requested by <input type="checkbox"/> Board <input type="checkbox"/> Staff <input checked="" type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>CSDA & Kim Cook</i>
<p>California Special Districts Association (CSDA), is asking District Boards to adopt a formal oppose resolution on the CBRT initiative prior to the August 3rd deadline.</p> <p>BALLOT INITIATIVE #21-0042A1 LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s) 1) CSDA Ballot Initiative #21-0042A1 2) Resolution 2022-14



BALLOT INITIATIVE #21-0042A1

LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.

November 8, 2022 General Election

BACKGROUND

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State’s recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

SUMMARY

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would



allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

Restricting Local Tax and Fee Authority to Provide Local Services

Fees:

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
 - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

Taxes:

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

Fines and Levees:

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively



imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

Increasing Litigation Exposure

- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an “exempt charge” and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* “reasonable” to the payor and that the amount charged does not exceed the “actual cost” of providing the service or product to the payor.
- By enacting a new requirement that all fees must be “reasonable” to the payor but offering no definition as to what “reasonable” means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
 - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
 - Do roads need to be paved every 10 years or 50 years?
 - Does infrastructure need to be upgraded or replaced or not improved at all?
 - What is the minimum emergency response time necessary?

IMPACTS

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
 - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.



- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
 - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the “minimum amount necessary”, imposes a “race-to-the-bottom” in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

SUPPORT

- California Business Roundtable (CBRT) – Sponsor
 - The CBRT website lists the following individuals as Chair and Vice-Chair:
 - Chair, Brett Bittel (Enterprise Rental Car)
 - Vice-Chair, Maryam Brown (SoCal Gas)
 - To date, financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
 - Aera Energy
 - Albertsons Safeway
 - CJ Segerstrom & Sons
 - Cypress Management Company
 - Dart Container
 - Douglas Emmett Properties
 - Five Point Operating Company
 - Grimmway Enterprises
 - Howard Jarvis Taxpayers Association
 - Kilroy Realty
 - Majestic Realty
 - Michael K. Hayde
 - Pacific Ethanol
 - PEPSICO
 - Pharmaceutical Research and Manufacturers of America
 - Sempra Energy
 - State Farm Insurance



**California Special
Districts Association**
Districts Stronger Together

- Sutter Health
- 7-Eleven

OPPOSITION

- AFSCME California
- California Alliance for Jobs
- California Professional Firefighters
- California Special Districts Association
- CalCities (League of California Cities)
- SEIU California

Arcade Creek

Recreation and Park District

RESOLUTION NO. 2022-14

RESOLUTION OF THE ARCADE CREEK RECREATION AND PARK DISTRICT TO OPPOSE INITIATIVE 21-0042A1

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot: and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT."

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to **Arcade Creek Recreation and Park District** as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the **Arcade Creek Recreation and Park District** opposes Initiative 21-0042A1.

BE IT FURTHER RESOLVED that the **Arcade Creek Recreation and Park District** will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@csda.net.

PASSED, APPROVED, AND ADOPTED this 21st day of July, 2022.

AYES:
NOES:
ABSENT:
ABSTAIN:

Chairperson, Board

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: acrpd@acrpd.com

Meeting Date July 21, 2022		Item 7 b
		New Business
Subject: Observance of Juneteenth		
Initiated or requested by	Item Type	Report coordinated or prepared by
<input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	<p>Alex Vassar and Kim Cook</p>
<p>Recommendation Approve the resolution to authorize park district observance of Juneteenth as a one-time 2022 holiday.</p> <p>Background On June 17, 2021, President Joe Biden Juneteenth National Independence Day Act into law, making Juneteenth the eleventh American federal holiday and the first to obtain legal observance as a federal holiday since Martin Luther King Jr. Day was designated in 1983. Due to a misunderstanding about the relationship between federal holidays and those observed by the park district, district staff were granted Juneteenth as a day off (which is not authorized by current policy).</p> <p>Alternative Actions Not grant Juneteenth 2022 as a district holiday, requiring either that staff work to make up the pay for their day off or that the district be financially compensated for the unauthorized leave or staff take the day off as a vacation day.</p> <p>Budget/Cost Information This resolution would have a one-time cost by increasing the number of paid holidays in 2022 by one.</p>		
<p>Coordination and Review This is a standard practice of the Board.</p>		<p>Attachment(s) Resolution 2022-15</p>



RESOLUTION NO. 2022-15

RESOLUTION OF THE ARCADE CREEK RECREATION
AND PARK DISTRICT BOARD OF DIRECTORS
AUTHORIZING THE OBSERVATION OF JUNETEENTH 2022
AS A ONE-TIME PAID HOLIDAY ON JUNE 20, 2022

WHEREAS, On January 1, 1863, President Abraham Lincoln issued the Emancipation Proclamation, a presidential proclamation and executive order which proclaimed the freedom of enslaved people in the ten states then in rebellion against the federal government, and

WHEREAS, On June 19, 1865, General Order No. 3 by Union Army General Gordon Granger proclaimed freedom for enslaved people in Texas, and

WHEREAS, Originating in Galveston, the holiday has since been observed annually on June 19 in various parts of the United States, often broadly celebrating African-American culture, and

WHEREAS, On June 17, 2021, President Joe Biden Juneteenth National Independence Day Act into law, making Juneteenth the eleventh American federal holiday and the first to obtain legal observance as a federal holiday since Martin Luther King Jr. Day was designated in 1983;

NOW, THEREFORE, BE IT RESOLVED, That in addition to the regularly observed holidays listed in District Policy 2505, the Board of the Arcade Creek Recreation and Park District authorizes the recognition and observation of Juneteenth 2022 (June 20, 2022) as a one-time paid holiday.

APPROVED 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 July 21, 2022.

AYES:
NOES:
ABSENT:
ABSTAINED:

Chairperson, Board of Directors

ATTEST: _____
Secretary, Board of Directors

Meeting Date July 21, 2022		Item # 7 c																
		New Business																
Subject: Consider, discuss and adopt changes to Personnel Policy 2505 Holidays																		
Initiated or requested by <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>Alex Vassar & Kim Cook</i>																
Objective To update the language to 2505.2																		
Background Currently 2505.2 reads: 2505.2 The following days shall be recognized and observed as paid holidays: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">New Years' Eve (half day)</td> <td style="width: 50%;">Labor Day</td> </tr> <tr> <td>New Years' Day</td> <td>Columbus Day</td> </tr> <tr> <td>Martin Luther King, Jr.'s Birthday</td> <td>Veteran's Day</td> </tr> <tr> <td>Lincoln's Birthday</td> <td>Thanksgiving Day</td> </tr> <tr> <td>Washington's Birthday</td> <td>Day After Thanksgiving</td> </tr> <tr> <td>Cesar Chavez Day</td> <td>Christmas Eve (half day)</td> </tr> <tr> <td>Memorial Day</td> <td>Christmas</td> </tr> <tr> <td>Fourth of July / Independence Day</td> <td></td> </tr> </table>			New Years' Eve (half day)	Labor Day	New Years' Day	Columbus Day	Martin Luther King, Jr.'s Birthday	Veteran's Day	Lincoln's Birthday	Thanksgiving Day	Washington's Birthday	Day After Thanksgiving	Cesar Chavez Day	Christmas Eve (half day)	Memorial Day	Christmas	Fourth of July / Independence Day	
New Years' Eve (half day)	Labor Day																	
New Years' Day	Columbus Day																	
Martin Luther King, Jr.'s Birthday	Veteran's Day																	
Lincoln's Birthday	Thanksgiving Day																	
Washington's Birthday	Day After Thanksgiving																	
Cesar Chavez Day	Christmas Eve (half day)																	
Memorial Day	Christmas																	
Fourth of July / Independence Day																		
Budget/Cost Information None																		
Proposed Action Change language to read: The ACRPD shall observe the holiday schedule set by Section 2.78.720 of the Sacramento County Personnel Ordinance. Remove listed holidays.																		
Alternative Actions Leave the policy as is. But update according to changes to listed holidays.																		
Coordination and Review This is a standard practice of the Board.		Attachment(s) Policy 2505 Holidays – changes marked in red and deletions strikethrough																

Arcade Creek Recreation and Park District

POLICY HANDBOOK

POLICY TITLE: Holidays

POLICY NUMBER: 2505

2505.1 This policy shall apply to all Full-time employees.
Part time and seasonal employees do not receive holiday pay.

2505.2 The following days shall be recognized and observed as paid holidays: **The ACRPD shall observe the holiday schedule set by Section 2.78.720 of the Sacramento County Personnel Ordinance.**

~~New Years' Eve (half day)~~
~~New Years' Day~~
~~Martin Luther King, Jr.'s Birthday~~
~~Lincoln's Birthday~~
~~Washington's Birthday~~
~~Cesar Chavez Day~~
~~Memorial Day~~
~~Fourth of July / Independence Day~~
~~Labor Day~~
~~Columbus Day~~
~~Veteran's Day~~
~~Thanksgiving Day~~
~~Day after Thanksgiving~~
~~Christmas Eve (half day)~~
~~Christmas Day~~

2505.3 All regular work shall be suspended, and employees shall receive one-day's pay for each of the holidays listed above. An employee is eligible for any paid holiday if he/she was scheduled to work on said holiday, works the day before and the day after said holiday.

2505.4 Whenever a holiday falls on Saturday, the preceding Friday shall be observed as the holiday. Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday.

2505.5 When an employee is taking an authorized leave with pay when a holiday occurs, said holiday shall not be charged against said leave with pay.

2505.6 If any non-exempt employee works on any of the holidays listed above, he/she shall, in addition to his/her holiday pay, be paid for all hours worked at the rate of time and one-half (1½) his/her regular rate of pay, or as otherwise specified under Policy #2010, "Hours of Work and Overtime."

Meeting Date July 21, 2022		Item # 7 d
		New Business
Subject: Proposal from Crime Alert Security to install cameras and alarm both the rental facilities.		
Initiated or requested by <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>Kim Cook</i>
<p>Objective Reduce the vandalisms, theft, and destruction occurring at Hamilton Street Park near the rental facilities and shop yard.</p> <p>Background Vandalism and destruction of park property has been on the rise. This is causing the district to increase the number of insurance claims filed each year. Each claim has a \$2,000.00 deductible. Any damage or theft below this amount the district pays without a claim being submitted.</p> <p>For every claim filed, it increases the yearly liability insurance cost.</p> <p>Analysis By installing video security cameras that are monitored, the goal is to deter vandalism, theft, and destruction.</p> <p>Budget/Cost Information Currently the district pays \$840.00 yearly to alarm the office and shop building.</p> <p>To install the 4 video monitored cameras around the rental facilities and 2 video monitored cameras in front of the shop and in the shop yard the install amount is \$8,900.00, the yearly monitoring cost would be \$2,100.00.</p> <p>To alarm the rental facility buildings (like the office and shop building), install would be \$3,575.00 and \$540.00 yearly to alarm.</p> <p>Proposed Action Direct staff to enter the contract with Crime Alert Security for video monitored cameras and alarm the rental facilities. Or contract for the cameras alone.</p> <p>Alternative Actions Decide to not enter into the agreement.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s) Breakdown sheet for install and monitoring. Security Estimate from Crime Alert.

Crime Alert Proposal

Dated: 7/12/2022

Current	Install Cost	Montlhy	Yearly
Monitor Office	-0-	40.00 x 12 =	480.00
Monitor Shop	-0-	30.00 x 12 =	360.00
			<u>840.00</u>

Proposed	Install Cost	Montlhy	Yearly
Video Surveillance Rental Facilities	6,700.00	125.00 x 12 =	1,500.00
Video Surveillance Shop Yard	2,200.00	50.00 x 12 =	600.00
Total	<u>8,900.00</u>		<u>2,100.00</u>

Alarm Rental Facalities **3,575.00** **45.00 x 12 =** **540.00**

	Install Cost	Yearly
Monitor Office	0	480.00
Monitor Shop	0	360.00
Video Surveillance Rental Facilities	6,700.00	1,500.00
Video Surveillance Shop Yard	2,200.00	600.00
Sub-total	<u>8,900.00</u>	<u>2,940.00</u>
Alarm Rental Facalities	<u>3,575.00</u>	<u>540.00</u>
Total	<u>12,475.00</u>	<u>3,480.00</u>



Security Estimate

Crime Alert Security
Lic.# ACO7496
3265 Ramos Circle
Sacramento, CA 95827
916-489-8068

July 12th, 2022

Client: Arcade Parks & Recreation
Address: 4855 Hamilton Street, Sacramento, CA. 95841
Contact: Kim // 916-482-8377 // kcook@acrpd.com //

Crime Alert Security was founded in 1994 as a burglar alarm installation company with an emphasis on security consultation and education. Crime Alert Security is a UL listed installation company. Between management and staff, Crime Alert Security has over 100 years of experience in the security industry. Crime Alert Security Is One Of the Leading Providers Of Cloud Hosted Access Control Systems & Video Analytic Surveillance.

Recommendations:

- Site Survey Conducted By Security Specialist From Crime Alert Security.
- Video Surveillance System To Monitor And Record All Traffic Around And Within Facility. With The Appropriate Number Of Cameras Throughout The Exterior And Interior Of The Facility.
- Cloud Hosted Access Control Will Provide Controlled And Supervised Entry In To The Facility And Through Out The Facility. The System Will Log The Day And Time That Entry Was Made Along With The Card Holders Name And Information. Access Levels Will Be Assigned To Every Person On Premise To Maintain A Secure Environment.
- Video Surveillance System Analytics, Crime Alert Security Is The Leading In Smart Camera Analytic Video Surveillance. We Stop The Threat Before They Gain Entry Into The Facility With The Use Of Analytic Cameras, Outdoor Speaker & Strobes.

Physical Security:

- Alarm System –Cellular Communicator, Motion Detectors, Door Contacts, Panic Buttons. System Shall Be Monitored By Crime Alert Security UL Central Monitoring Stations.
- Video Surveillance System – IP Cameras To Be Install On Exterior & Interior Of Facility With Remote Viewing From Smart Phones, Tablets & Desktops
- Cloud Hosted Access Control – To Maintain Secure Environment Through Key Cards. Access Levels Will be Granted Per Customer Request.

Initials: _____

OPTION 1

Alarm System Scope Of Work:

Crime Alert Security To Provide (1) Alarm System w/(2) Partitions, (2) Motion Sensors, (9) Pedestrian Doors/Windows, And (2) Keypads, Alarm System Shall Be To City & State Code. Alarm System Will Have Battery Backup To Allow For Operation In Case Of Power Loss. Open/Closing Reports Can Be Logged In Crime Alerts System On A Daily Log.

Commission & Testing:

- Crime Alert Security Technician Will Bring the System Online And Confirm Connectivity And Functionality Of All Alarm Devices & Send Signals To Central System
- Crime Alert Security To Input User Codes Per Clients Request.

Training:

- Crime Alert Security Technician Will Provide An Onsite Training On the Use and Capability Of The DSC Neo System
- Auto Arm & Disarmed Can Be Set Up to Prevent Any User Error

Alarm System Equipment List:

- 1 DSC NEO 32 Zone Alarm Panel
- 1 Power Supply For Main Panel
- 1 Battery Back Up For Main Panel
- 2 Interior Sirens (1 For Each Alarm Partition)
- 1 Expansion Module w/Power Supply For Additional Partition
- 3 DSC NEO Keypads (1 For Each Alarm Partition & 3rd For Replacement @ Existing Office Location)
- 5 BOSCH Long Range Motion Sensors
- 7 Wireless Pedestrian Door/Window Contacts (4 For 1st Partition, 5 For 2nd Partition – Includes Bathroom Windows)
- Utilize Existing Aerial Run Wiring Between Buildings
- 1 Dual Path GSM Cellular Communicator
- Installation, Configuration & Training Included
- **Alarm Monitoring @ \$45 Per Month (Includes Smart Phone App)

TOTAL: \$3,575.00

Initials: _____

OPTION 2

Video Surveillance Scope Of Work:

Crime Alert Security To Provide (4) Analytic IP Cameras In Total. Crime Alert Provides Secure & Encrypted Remote Video Viewing Software For Smartphone, Tablet & Desktop. Video Surveillance System To Have (4) Tera Bytes Of Storage. Camera Locations To Be Determined By Crime Alert Security Consultant & Client During On Site Meeting.

Cabling:

- Cabling To Be Performed By Crime Alert Security.
- Termination Of Cables (RJ45) Is Included
- Cabling Does Not Included Conduit, Patch Panels Or Wire Molding
- Installation Assumes Ceilings Will Not Exceed 15 Feet In Height
- Installation Quote Does Not Include Lift Rental.

Commission & Testing:

- Crime Alert Security Technician Will Bring the System Online And Confirm Connectivity And Functionality Of All Cameras
- Crime Alert Security To Install All Desired Smartphones, Tablets & Desktops With Remote Viewing Software
- Customer To Provide Internet Services W/ 3mbps Or Better To Allow For Remote Viewing
- Customer To Provide Correct Credentials For Internet Service Port Forwarding
- Hard Drive Calculation Is An Estimation Only, Additional Storage May Be Required.

Training:

- Crime Alert Security Will Work With Client To Ensure Proper Logins And Security Settings Are Accurately Set Up.
- We will Provide Training On How to Review Footage and Remote Viewing Software

Video Surveillance Equipment List:

- 1 TURING 8 Channel NVR
- 1 4TB Hard Drive
- 1 APC Back Up Battery For NVR
- 4 TURING 5MP IP Analytic Cameras w/Built In Siren/Strobe (Basic Map Attached)
- 1 OPTEX Bridge
- Connect New NVR To Client Provided High Speed Internet
- Utilize Existing Aerial Run Wiring Between Buildings
- 1 Voice Siren Driver
- 3 Exterior Sirens
- 3 Exterior Strobes
- Client To Sign Off On Analytic Views/Trigger Areas
- Installation, Configuration & Training Included
- **LIVE Video Monitoring (4 Cameras) @ \$125 Per Month

TOTAL: \$6,700.00

Initials: _____

Option 3

Video Surveillance Scope Of Work:

Crime Alert Security To Provide (2) Analytic IP Cameras In Total. Crime Alert Provides Secure & Encrypted Remote Video Viewing Software For Smartphone, Tablet & Desktop. Camera Locations To Be Determined By Crime Alert Security Consultant & Client During On Site Meeting.

Cabling:

- Cabling To Be Performed By Crime Alert Security.
- Termination Of Cables (RJ45) Is Included
- Cabling Does Not Included Conduit, Patch Panels Or Wire Molding
- Installation Assumes Ceilings Will Not Exceed 15 Feet In Height
- Installation Quote Does Not Include Lift Rental.

Commission & Testing:

- Crime Alert Security Technician Will Bring the System Online And Confirm Connectivity And Functionality Of All Cameras
- Crime Alert Security To Install All Desired Smartphones, Tablets & Desktops With Remote Viewing Software
- Customer To Provide Internet Services W/ 3mbps Or Better To Allow For Remote Viewing
- Customer To Provide Correct Credentials For Internet Service Port Forwarding
- Hard Drive Calculation Is An Estimation Only, Additional Storage May Be Required.

Training:

- Crime Alert Security Will Work With Client To Ensure Proper Logins And Security Settings Are Accurately Set Up.
- We will Provide Training On How to Review Footage and Remote Viewing Software

Video Surveillance Equipment List:

- 2 TURING 5MP IP Analytic Cameras (For Maintenance Shop)
- Connect New Cameras To Existing NVR
- Utilize Existing Aerial Run Wiring Between Buildings
- 1 Voice Siren Driver
- 1 Exterior Siren
- 1 Exterior Strobe
- Client To Sign Off On Analytic Views/Trigger Areas
- Installation, Configuration & Training Included
- **LIVE Video Monitoring (2 Cameras) @ \$50 Per Month

****THIS OPTION ONLY VALID IN CONJUNCTION W/APPROVAL OF OPTION 2**

TOTAL: \$2,200.00

Initials: _____

Installation Total:

\$12,475.00

Exclusions:

- *Project Down Time Caused By Others*
- *High Speed Internet w/3Mbps Upload Required for Remote Viewing Mandatory*
- *Existing Wiring & Equipment/Hardware Is Not Warrantied By Crime Alert Security*
- *Hard Drive Calculation Is Estimation Only, Additional Storage May Be Needed*
- *Alarm Permit Fee*
- *Trenching Or Lift Rentals, If Needed*

Assumptions:

- *Clear And Free Access Throughout Facility*
- *Work To Occur During Regular Business Hours*
- *All Locations Of Devices Have Been Determined Prior To Installation*
- *Any Manufacturing Or Shipping Delays Caused By COVID-19, Will Not Be At the Fault Or Responsibility Of Crime Alert Security*
- *Project Delays Because Of The Client Or Environment May Result In A Billable Change Order*

50% Advance Deposit Due Upon Approval

****PRICING VALID FOR 30 DAYS**

Estimate Approved By: _____

Title: _____

Date: _____

Crime Alert Security Representative: _____

Title: _____

Date: _____

Initials: _____

1. AUTHORIZATION TO INSTALL

a. Customer authorizes Crime Alert Security thereafter referred to as "Company" and its contractors to install the equipment and to make any preparations for installation which may include without limitation, drilling holes, making attachments and using Customer's electrical outlets. Company must be notified in writing of any error or omission in the construction or installation of the equipment within five days after completion of the installation or the installation of the equipment will be deemed satisfactory to and accepted by Customer. b. Customer will provide single party phone lines, adequate space, light and power for installation, operation and activation of the equipment. At the appointed installation time. Customer will have an adult present who is authorized to grant Company representatives access to the premises. Company may delay installation on the equipment during any time if Customer's premises is rendered unsuitable for access for any reason, to be determined solely at the discretion of the Company representative. Customer will follow all of Company's instructions regarding maintenance and use of the equipment and Customer will not allow or permit alteration of the equipment except in a manner approved in writing by Company.

2. RETENTION OF TITLE AND RIGHT OF ACCESS

The System shall remain the personal property of Company until fully paid for in cash at which time System becomes sole property of Customer. Customer agrees to perform all acts which may be necessary to assure the retention of title of the System by Company. Should Customer default in any payment for the System, or part, then Customer authorizes and empowers Company to remove the System or part from the premises. Such removal, if made by Company, shall not be deemed a waiver of Company's rights to damages Company sustains as a result of Customer's default and Company shall have the right to enforce any other legal remedy or right. Furthermore, Company shall be in no way obligated to restore the premises to its original condition or redecorate same in the event the System or part is removed as a result of purchaser's default in payment. Risk of loss of the System, or any part of the same shall pass to Customer upon delivery to the premises of such System or part.

3. LIMITED WARRANTY/LIMITATION OF LIABILITY/OFFER TO INCREASE

a. COMPANY WARRANTS TO CUSTOMER THAT THE EQUIPMENT IS SUITABLE FOR ORIGINATING SIGNALS AND WILL BE FREE FROM DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR AFTER COMPANY COMPLETES INSTALLATION AND MAKES THE EQUIPMENT OPERATIONAL. THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY TO THE EQUIPMENT ONLY DURING THE PERIOD OF THE EXPRESS LIMITED WARRANTY APPLICABLE TO THE EQUIPMENT. b. COMPANY DOES NOT WARRANT THAT THE EQUIPMENT OR THE SERVICE WILL NOT BE DISABLED, COMPROMISED OR CIRCUMVENTED, THAT THE EQUIPMENT OR SERVICE WILL PREVENT ANY LOSS OF PROPERTY OR PERSONAL INJURY BY BURGLARY, HOLDUP, FIRE, MEDICAL PROBLEM OR OTHERWISE, OR THAT THE EQUIPMENT AND SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED. c. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED THESE LIMITATIONS WILL APPLY FOR ANY CLAIMS, INCLUDING WITHOUT LIMITATION, CONTRACT TORT (INCLUDING NEGLIGENCE) AND STRICT LIABILITY EVEN IF COMPANY HAD BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, COMPANY'S SOLE OBLIGATION AND THE CUSTOMER'S SOLE REMEDY UNDER COMPANY'S WARRANTY, IS REPAIR OR REPLACEMENT OF THE EQUIPMENT ONLY DURING THE EXPRESS LIMITED WARRANTY PERIOD AS PROVIDED IN SECTION 3 (A) ABOVE OR LIQUIDATED DAMAGES AS PROVIDED BELOW. d. DEALER IS NOT AN INSURER, LIMITATION OF LIABILITY: It is understood and agreed: That Company is not an insurer, that insurance, if any, shall be obtained by Customer, that the payments provided for herein are based solely on the value of the System and service as set forth herein and are unrelated to the value of the Customer's property or the property of the others located on Customer's premises, that Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences therefrom which the System or service is designed to detect or avert Customer acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from Company's active or passive negligence, a failure to perform any of the obligations herein, including, but not limited to, design of equipment, warranty service, service, monitoring service or the failure of the System to properly operate with resulting loss to Customer because of, among other things:

(1) The uncertain amount or value by Customer's property or the property of theirs kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert; (2) The uncertainty of the response time of any police or fire department, paramedic unit or others. Should they be dispatched as a result of a signal being received; The inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by the System to operate; (4) The uncertain nature of occurrences which might cause injury or death to Customer or any other person which the System or service is designed to detect or avert; (5) The inability of Company to know whether or not the System is operational;

(6) The nature of Company's services. Customer understands and agrees that if Company should be found liable for loss or damage due from Company's active or passive negligence, a failure of Dealer to perform any of the obligations herein, including but not limited to the failure of the service or equipment in any respect whatsoever, Company's liability shall be limited to Two Hundred Fifty Dollars (\$250.00) and this liability shall be exclusive: and that the provisions of this section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property, from performance or nonperformance of the obligations imposed by this Contract, or from negligence, active or otherwise, of Company, their agents, servants, assignees or employees. e. OFFER TO INCREASE. If the Customer wishes the Company to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, the Customer may obtain from the Company a limitation of liability by paying an additional monthly service charge to the Company. If Customer elects to exercise this option, a rider shall be attached to this agreement setting forth the terms, conditions and the amount of the limited liability, and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold the Company as an insurer. f. Customer will immediately notify Company of any defect or failure of the operation or functioning of the equipment. Customer may obtain service by contacting the Company whose number is indicated on the front of the Agreement. Company will, as promptly as reasonably practical, repair or replace the equipment at Company's expense during normal business hours. This warranty does not cover any defect in or failure of the equipment due to Customer's negligence, misuse, or abuse of the equipment. g. Some states do not allow limitations on how long an implied warranty lasts and some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply. This limited warranty gives Customer specific legal rights, and Customer may also have other rights which vary from state to state.

Initials: _____

4. THIRD PARTY INDEMNIFICATION

When Customer in the ordinary course of business has the opportunity of others in his custody, or the alarm System extends to protect property of others, Customer agrees to and shall indemnify, defend and hold harmless Company, its employees, or agents for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause including Company's performance or failure to perform and including defects in products, design, installation, maintenance, operation or non-operation of the System whether based upon active or passive negligence, express or implied warranty, contribution, indemnification, or strict or product liability on the part of Company, its employees or agents, but this provision shall not apply to claims for loss or damage which occur while an employee of Company is on Customer's premises and are solely and directly cause by said employee.

NOTICE TO OWNER California Preliminary Notice. If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanics lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your Contractor in full. You may wish to protect yourself against this consequence by (1) requiring your Contractor to furnish a signed release by the person or firm giving you this notice before making payment to your Contractor or (2) any other method of device which is appropriate under the circumstance.

LATE PAYMENT ADMINISTRATIVE FEE All amounts due shall be paid by the Customer to Crime Alert Security. Customer shall pay Crime Alert Security a late payment administrative fee, at current maximum rate allowed by law, for all unpaid amounts due for which payment is not actually received.

COLLECTION COSTS In the event that Customer fails to timely pay the balance due, Customer shall be solely responsible for any and all collection costs, including, but not limited to, reasonable attorney's fees and court costs.

ATTORNEY'S FEES If either party becomes involved in arbitration or litigation arising out of this Agreement or the performance of it, the court or tribunal in such arbitration or litigation or in a separate suit shall award reasonable cost and expenses or arbitration or litigation including expert witness fees, to the prevailing party or parties.

SPECIAL NOTICE TO CALIFORNIA RESIDENTS Alarm company operators are licensed and regulated by the Bureau of Collection and Investigative Services, 400 R Street, Suite 2001, Sacramento, CA 95811.



Initials: _____

Meeting Date July 21, 2022		Item # 7 e
		New Business
Subject: Employee Annual Review Discussion		
Initiated or requested by <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input type="checkbox"/> Action	Report coordinated or prepared by <i>Kim Cook</i>
<p>Director A. Gualderama requested that a discussion take place regarding annual reviews for employees and to place this on the agenda for the July 21st, 2022 Board Meeting.</p>		
Coordination and Review This is a standard practice of the Board.	Attachment(s)	

Arcade Creek Recreation and Park District

MEETING DATE: July 21, 2022

AGENDA ITEM: 8 a

General discussion on topics for future meetings