

Arcade Creek

Recreation and Park District

**BOARD OF DIRECTORS MEETING
THURSDAY JUNE 16, 2022 @ 6:00 p.m.
At the Herzog Community Center Maple (Large) Room
4855 Hamilton Street, Sacramento, CA 95841
AGENDA**

1. **Call to Order and perform Roll Call.** (Chair – Alex Vassar)
2. **Public Comment** – this is the opportunity for members of the public to address the Board on any topic within the Board’s jurisdiction NOT listed on the agenda. The Board will take comments only but cannot act upon any item not listed on the Agenda.
Each speaker will be limited to five minutes of time.
The Board will not receive comments relating to District Personnel during this time. These comments must be made in writing to the General Manager and in the case of the General Manager made in writing to the Chairperson of the Board.
Questions about the daily operation of the park district should be directed to the General Manager during normal working hours when possible.
Comments related to a specific item on the agenda will be received by the Board at that time during the meeting. Members of the public may gain recognition by registering with the Secretary to the Board prior to the start of the meeting or by raising their hand to be recognized by the Chairperson of the Board at the time they wish to speak, and public comment is welcomed.
Although public comments on agenda items are welcomed during each discussion, public comments of a general nature will not be received once the Board Chair has closed the Public Comment period.
3. **Announcements** (Staff)
4. **Consent Agenda**-*these items are expected to be routine and noncontroversial. Any Board member may ask that an item be removed from the Consent Items list and it will be considered as a separate item under New Business. The Board by motion and second will be asked to approve all items on the list without discussion.*
 - a. **Draft Meeting Minutes:** Board Meeting 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 Managers Report**
 - j. **AB 361 Subsequent Resolution 2022-10**

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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.
- 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.

6. New Business

- a. Discuss 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. Board Discussion

- a. General discussion on topics for future meetings

8. Adjournment of the meeting.

The next regular Board of Directors meeting will be held Thursday July 21, 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 May 19, 2022 at 6:00 p.m.

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

Call to Order and Perform Roll Call: Chairperson A. Vassar called the meeting to order at 6:00 pm

Board Members Present: Alex Vassar, Michael Hanson, Travis Dworetzky,
Director Amanda Gualderama attended by phone

Board Members Absent: Scott Miller

Staff Members Present: Kim Cook

Legal Counsel Present: No

Auditor Present: No

Presentation(s): No

Visitor(s) That Signed In: Ron Jellison with the Friends of the Del Paso Regional Park and
Julietta Porro a member of Save our Suburb's (SOS)

2. PUBLIC COMMENTS:

Ron Jellison and Julietta Porro spoke on the issues/concerns regarding the area of the Del Paso Park. Discussion is underway to have the City of Sacramento turn the area over to the County of Sacramento.

Currently the City is proposing that an area near the Children's Receiving Home located on Auburn Blvd. be set up as a homeless shelter.

Ron and Julietta are a member of a group of concerned citizens referred to as "Friends of Del Paso Regional Park" that are opposed to this plan. Friends of Del Paso Regional Park has worked to have the area around Del Paso Park cleaned up and removal of the homeless.

They are eliciting the support of the Park District to support the transition of the County of Sacramento taking over the area from the City of Sacramento and opposing the location of the homeless shelter.

MINUTES of Board of Directors Meeting

May 19, 2022

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3. ANNOUNCEMENTS:

Board packets for the June 16th meeting will be sent out on Thursday June 9th.

4. CONSENT ITEMS:

- a. **Meeting Minutes:** Finance-Budget Meeting 4/12/2022, Board Meeting 4/21/2022
- b. FY 21-22 Period 10 **Financial Reports 339A**
- c. FY 21-22 Period 10 **Financial Reports 339D**
- d. FY 21-22 Period 10 **Multi Accounts Revenue Reports**
- e. FY 21-22 Period 10 **Payroll Report**
- f. FY 21-22 Period 10 **Rental & Misc. Revenue Report Attributed to Stated Period**
- g. Correspondence received and sent
- h. Patrol Report
- i. General Manager's Report
- j. AB 361 Subsequent Resolution 2022-09

Director M. Hanson requested that items H and I be pulled for additional review.

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

Motion Carried: 4 Ayes, 0 Noes, 1 Absent, 0 Abstained
Ayes: A. Vassar, M. Hanson, T. Dworetzky, A. Gualderama
Absent: S. Miller
Abstained:
Vacant:

Motion No. 2: It was moved by Director M. Hanson and seconded by Director T. Dworetzky to approve consent items H and I as presented.

Motion Carried: 4 Ayes, 0 Noes, 1 Absent, 0 Abstained
Ayes: A. Vassar, M. Hanson, T. Dworetzky, A. Gualderama
Absent: S. Miller
Abstained:
Vacant:

5. OLD BUSINESS:

- a. Update on Property along Arcade Creek Nature Area

Defer this item to the June meeting.

Directors have concerns on the proposed agreement and want additional review with the districts legal counsel.

Request that the homeowners in discussion with the District be present.

- b. Finance-Budget Committee proposal for FY 2022-23, 339A General Budget and 339D District Projects Preliminary Budgets.

Public Hearing:

MINUTES of Board of Directors Meeting

May 19, 2022

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5. OLD BUSINESS: (cont.)

FY 2022-23 Proposed Budget presentation and to receive public comments on the documents.

Items presented and reviewed.

c. Update on Prop 68

Item received.

d. Annual Board Retreat

Deferred the item and want it brought back in August 2022 to agree upon a date in September 2022.

6. NEW BUSINESS: None

7. BOARD DISCUSSION

a. General discussion on topics for future meetings.

Director A. Vassar requested that an action item be placed on the June 16th agenda under New Business to discuss discontinuing the use of the Fulton El Camino Police Patrol

8. ADJOURNMENT OF THE MEETING.

Chairperson adjourned the meeting at 6:58 pm.

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

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | CATEGORIES | 2021-22 Budget | May | Expended To Date | Balance | Percent Expended |
|----------|---|-------------------|------------------|-------------------|------------------|------------------|
| 10111000 | Salaries and Wages - Reg F/T Staff | 186,776.00 | 15,617.74 | 163,527.32 | 23,248.68 | 88% |
| " | Part-time Salaries | | | - | | -0- |
| " | P/T Monitors | 29,400.00 | 2,220.00 | 18,607.50 | 10,792.50 | 63% |
| " | Blank | | | - | - | #DIV/0! |
| " | Blank | | | - | - | #DIV/0! |
| " | Blank | | | - | - | #DIV/0! |
| 10112400 | Salaries & Wages - Commission & Brds | 3,500.00 | 150.00 | 2,200.00 | 1,300.00 | 63% |
| 10113200 | Salaries & Wages - Time/one half (OT) | 2,500.00 | 206.25 | 1,834.25 | 665.75 | 73% |
| " | Salaries/Wages - Strt Time OT(No Retirement Contribution) | 1,000.00 | 66.00 | 1,207.25 | (207.25) | 121% |
| 10121000 | Retirement - Employer Cost (@ 10.34%) | 12,235.00 | 909.88 | 10,145.60 | 2,089.40 | 83% |
| " | Retirement - Employer Cost (@ 8.650%) | 7,078.00 | 589.76 | 5,307.84 | 1,770.16 | 75% |
| " | 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 | 1,396.90 | 14,334.29 | 2,738.71 | 84% |
| 10123000 | Group Insurance - Employer Cost | | | - | | -0- |
| " | Medical + Admin fee | 30,148.00 | 2,577.61 | 25,129.43 | 5,018.57 | 83% |
| " | Dental | 1,510.00 | 126.33 | 1,384.83 | 125.17 | 92% |
| " | Vision | 296.00 | 24.57 | 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 | 35.52 | 657.03 | 342.97 | 66% |
| 10128000 | Health Care Retirees | 1,526.00 | 137.00 | 1,525.38 | 0.62 | 100% |
| 10140000 | Cost Reduct Factor (CalPERS UAL Pre Pmt) | | | - | - | #DIV/0! |
| | TOTALS: | 320,809.00 | 24,057.56 | 273,246.30 | 47,562.70 | 85% |

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

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | Service & Supply | 2021-22 Budget | May | Expended To Date | Balance | Percent Expended |
|----------|--------------------------------------|----------------|--------|------------------|------------|------------------|
| 20200500 | Advertising/Legal Notices | 300.00 | | 167.11 | 132.89 | 56% |
| 20202900 | Business/Conference Expenses | 2,000.00 | 149.90 | 424.90 | 1,575.10 | 21% |
| 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 | 227.20 | 1,106.21 | 93.79 | 92% |
| 20207602 | Signs | 1,000.00 | | 77.46 | 922.54 | 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 | | 6,700.00 | 13,300.00 | 34% |
| 20210400 | Agricultural/Horticultural Supplies | 500.00 | | 404.15 | 95.85 | 81% |
| 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 | | - | 200.00 | 0% |
| 20214100 | Land Improvement Maintenance Service | 4,000.00 | | 4,270.00 | (270.00) | 107% |
| 20214200 | Land Improvement Maintenance Sup. | 5,000.00 | | 4,601.70 | 398.30 | 92% |
| 20215100 | Mechanical System Maintenance Svcs. | 1,500.00 | | 4,850.00 | (3,350.00) | 323% |
| 20215200 | Mechanical System Maintenance Sup. | - | | - | - | #DIV/0! |
| 20216200 | Painting Supplies | 500.00 | | 831.71 | (331.71) | 166% |
| 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 | (33.30) | #DIV/0! |
| 20219100 | Electricity | 17,500.00 | 900.99 | 13,480.41 | 4,019.59 | 77% |

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

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | Service & Supply | 2021-22 Budget | May | Expended To Date | Balance | Percent Expended |
|----------|---|----------------|----------|------------------|------------|------------------|
| 20219200 | Natural Gas Service | 2,500.00 | (86.41) | 2,451.31 | 48.69 | 98% |
| 20219300 | Refuse Collection/Disposal | 4,000.00 | 379.80 | 2,900.91 | 1,099.09 | 73% |
| 20219500 | Sewage Services | 3,000.00 | | 1,618.41 | 1,381.59 | 54% |
| 20219800 | Water | 30,000.00 | 1,882.27 | 24,376.28 | 5,623.72 | 81% |
| 20220500 | Automotive Maintenance Service | 2,000.00 | 118.09 | 2,531.02 | (531.02) | 127% |
| 20220600 | Automotive Maintenance Supplies | 300.00 | 179.73 | 1,607.87 | (1,307.87) | 536% |
| 20221100 | Grounds Equipment Maintenance Svcs. | 4,000.00 | | 1,625.35 | 2,374.65 | 41% |
| 20221200 | Grounds Equipment Maintenance Sup. | 3,000.00 | | 1,131.84 | 1,868.16 | 38% |
| 20222600 | Hand / Expendable Tools | 500.00 | | 88.41 | 411.59 | 18% |
| 20223600 | Fuel and Lubricant Supplies | 4,200.00 | 425.09 | 3,945.46 | 254.54 | 94% |
| 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 | | 121.32 | 378.68 | 24% |
| 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 | | - | 100.00 | 0% |
| 20232200 | Custodial Supplies | 5,000.00 | 1,430.72 | 4,966.27 | 33.73 | 99% |
| 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 | 337.50 | 5,095.00 | 1,405.00 | 78% |
| 20255100 | Planning Service- | 5,000.00 | | - | 5,000.00 | 0% |
| 20257100 | Security Service | 23,725.00 | 1,365.00 | 15,990.00 | 7,735.00 | 67% |
| 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**

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | CATEGORIES | 2021-22 Budget | May | 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 | 2,594.99 | 405.01 | 86% |
| 20281304 | Sales Txn Adj - Board of EQ | - | | - | - | #DIV/0! |
| 20281700 | Election Services | - | | - | - | #DIV/0! |
| 20283102 | Mileage | 1,500.00 | 33.58 | 46.37 | 1,453.63 | 3% |
| 20285100 | Recreation Services | - | | - | - | #DIV/0! |
| 20285200 | Recreation Supplies | 2,000.00 | | 254.17 | 1,745.83 | 13% |
| 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 | 3,311.79 | 688.21 | 83% |
| 20298701 | Cell Phones | 800.00 | 117.74 | 1,628.70 | (828.70) | 204% |
| 20299909 | Expenditure Reimbursements | 10,000.00 | | 15,649.45 | (5,649.45) | 156% |
| TOTALS: | | 296,346.00 | \$ 8,015.77 | \$ 227,767.46 | \$ 68,578.54 | 77% |

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

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | CATEGORIES | 2021-22 Budget | May | Expended To Date | Balance | Percent Expended |
|----------------|--|------------------|--------------------|---------------------|-----------------|------------------|
| 30321000 | Interest Expense | 8,500.00 | 657.45 | 8,466.32 | 33.68 | 100% |
| 30323000 | Lease Obligation Retirement(Side Fund) | 29,200.00 | 2,500.00 | 29,200.00 | - | 100% |
| 30345000 | Taxes, Licenses & Assessments | 704.00 | | 703.64 | 0.36 | 100% |
| TOTALS: | | 38,404.00 | \$ 3,157.45 | \$ 38,369.96 | \$ 34.04 | 100% |

FYTD Completed = 85%

| CODE | CATEGORIES | 2021-22 Budget | May | 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 = 85%

| | | | | | | |
|--------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|------------|
| 79790100 | Contingencies | 122,411.00 | - | - | \$ 122,411.00 | 0% |
| | Reserved Fund Balance Increase | | - | - | \$ - | 0% |
| Grand Total | | \$ 827,970.00 | \$ 35,230.78 | \$ 567,694.26 | \$ 260,275.74 | 69% |

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

May 2022
Period 11 of 13

FYTD Completed = 85%
Percent Received

| Account | | 2021-22 Budget | May | Received To Date | Unrealized | |
|----------------------------|---|----------------------|---------------------|----------------------|---------------------|------------|
| 91910100 | Property Tax-Current Secured | 656,047.00 | | 633,943.83 | 22,103.17 | 97% |
| 91910200 | Property Tax-Current Unsecured | 20,000.00 | | 22,268.36 | (2,268.36) | 111% |
| 91910300 | Property Tax-Current Sup. | 14,186.00 | 3,195.32 | 19,422.76 | (5,236.76) | 137% |
| 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 | | 405.39 | (105.39) | 135% |
| 91914000 | Property Tax Penalty | 100.00 | | 213.89 | (113.89) | 214% |
| 91919600 | RDA Residual Distribution | 10,000.00 | | 3,654.16 | 6,345.84 | 37% |
| 91919900 | Taxes - Other | | | - | - | #DIV/0! |
| Total Taxes | | \$ 711,881.00 | \$ 3,195.32 | 691,667.80 | \$ 20,213.20 | 97% |
| 94941000 | Interest | 3,485.00 | | 754.00 | 2,731.00 | 22% |
| 94942900 | Building Rental (Parks & Facilities) | 5,999.00 | 700.00 | 8,330.00 | (2,331.00) | 139% |
| " | Building Rental (Cell Towers 4610.42) | 55,326.00 | 4,610.42 | 50,514.62 | 4,811.38 | 91% |
| 95952200 | Homeowner Property Tax Relief | 5,500.00 | 1,903.79 | 4,623.49 | 876.51 | 84% |
| 95952900 | In Lieu Taxes - Other | - | | - | - | #DIV/0! |
| 95953300 | Redevelopment Passthru | 7,000.00 | | 4,740.01 | 2,259.99 | 68% |
| 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 | 15.33 | 3,024.26 | 6,975.74 | 30% |
| 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 | \$ 7,229.54 | \$ 89,226.38 | \$ 6,083.62 | 94% |
| Total Revenue | | \$ 807,191.00 | \$ 10,424.86 | \$ 780,894.18 | \$ 26,296.82 | 97% |

Register Expense Report
Period 11
Account

FY 2021 - 2022
5/1/2022 Through 5/31/2022
339A

**Not
Clrd**

| Date | Num | Description | Memo | Category | Clrd | Amount |
|-----------|-----------|--|---|--|------|------------|
| 5/3/2022 | 24288 | S CalPERS - 521 | 4/16 - 4/30/2022 EE Contrib | 05420514 Retirement (EE Contribution) | c | (307.99) |
| | | | 4/16 - 4/30/2022 ER Contrib | 121000 Retirement ER Cost | c | (454.94) |
| 5/3/2022 | 24289 | S CalPERS - 521 | 4/16 - 4/30/2022 EE Contrib | 05420514 Retirement (EE Contribution) | c | (238.63) |
| | | | 4/16 - 4/30/2022 ER Contrib | 121000 Retirement ER Cost | c | (294.88) |
| 5/3/2022 | | 24290 Central Control System - 23278 | 5/2022 - Wireless irrigation | 281265 Application Software Maint. Lic | c | (220.00) |
| 5/3/2022 | 24291 | S Fast Break - 37998 | 4/2022 - Phone service | 298700 Telephone Services | c | (195.00) |
| | | | 5/2022 - email exhcange + Brd mbrs | 298701 Cell Phones | c | (55.00) |
| 5/3/2022 | | 24292 Lisa Gonzalez - 932917 | 4/2022 - Mileage Reimb | 283102 Mileage | c | (20.79) |
| 5/3/2022 | 24293 | S OK Tire - 14277 | Labor - 1996 Chevy New Battery | 220500 Automotive Maint. Service | c | (118.09) |
| | | | Parts - 1996 Chevy New Battery | 220600 Automotive Maint. Supplies | c | (179.73) |
| 5/3/2022 | | 24294 PG&E - 1383 | 4/2022 - Billing | 219200 Natural Gas Service | c | (103.49) |
| 5/3/2022 | | 24295 Republic Services - 57909 | 4/2022 - Billing | 219300 Refuse Collection-Disposal | c | (189.90) |
| 5/3/2022 | | 24296 Sacramento Suburban Water - 26158 | 4/2022 - Myrtle (Oak) | 219800 Water | c | (757.48) |
| 5/3/2022 | | 24297 Sacramento Suburban Water - 26158 | 4/2022 - HSP | 219800 Water | c | (151.87) |
| 5/3/2022 | | 24298 Staples Business Advantage - 14122 | 5 cases copy paper, file folders | 207600 Office Supplies | c | (243.45) |
| 5/3/2022 | | 24299 Staples Business Advantage - 14122 | 2 cans computer air duster | 207600 Office Supplies | c | (14.75) |
| 5/3/2022 | 24300 | S T-Mobile - 32685 | 4/2022 - District Cell Phone | 298701 Cell Phones | c | (29.40) |
| | | | GM phone (purchase pmt) | 298701 Cell Phones | c | (33.34) |
| 5/3/2022 | 24301 | S Umpqua CC - 71085 | Zoom | 202900 Business Conference Expenses | c | (149.90) |
| | | | Provisional Credit - Duplicate Chg 3/2022 stmt | 207600 Office Supplies | c | 31.00 |
| | | | Tree Permit - HSP Oak Tree | 218500 Permit Charges | c | (33.30) |
| 5/10/2022 | JV | S # 110610586 | Correct GL 219200 to 219300 Claim #24263 | 219200 Natural Gas Service | c | 189.90 |
| | | | Correct GL 219300 from 219200 Claim #24263 | 219300 Refuse Collection-Disposal | c | (189.90) |
| 5/11/2022 | | 24302 Cintas - 56036 | 4/29/2022 - Custodial | 232200 Custodial Supplies | c | (116.52) |
| 5/11/2022 | | 24303 Cole Huber - 54641 | 4/2022 Ref:ACP Property Agreement | 253100 Legal Services | c | (337.50) |
| 5/11/2022 | | 24304 Comcast - 12322 | 5/2022-Billing-Phone/HSI | 298700 Telephone Services | c | (106.27) |
| 5/11/2022 | | 24305 Orbit Station - 33714 | 4/2022- Fuel Chgs | 223600 Fuel & Lubricant Supplies | c | (63.34) |
| 5/11/2022 | | 24306 Phillips 66 - 58398 | 4/2022 - Stmt | 223600 Fuel & Lubricant Supplies | c | (361.75) |
| 5/11/2022 | | 24307 SMUD - 4025 | 4/2022 - SMUD Billing | 219100 Electricity | c | (900.99) |
| 5/11/2022 | 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 | 5,310.42 |
| | | | Grants - | 956300 State - Federal Grants | c | - |
| | | | Misc Funds Collected | 979000 Misc Other Revenues | c | 15.33 |
| 5/13/2022 | P/R+Taxes | S Payroll And Taxes | Period 4/16/2022 - 4/30/2022 Ck date 5/13/2022 | 111000 Salaries & Wages | c | (8,693.87) |
| | | | Brd Pay Ck date 5/13/2022 | 112400 Stipend Commission & Board | c | (150.00) |
| | | | Time/One Half - Ck date 5/13/2022 | 113200 OT & Straight Time | c | (206.25) |
| | | | OT Straight Pay - Ck date 5/13/2022 | 113200 OT & Straight Time | c | - |
| | | | OASDHI - Ck date 5/13/2022 | 122000 OASDHI | c | 1(692.34) |

| | | | | Date Printed 6/3/2022 | |
|-----------|-----------|--|--|--|--------------|
| | | | SUI ER Contrib Ck date 5/13/2022 | 125000 SUI Insurance (ER Cost) | c (14.17) |
| | | | Termination Pay | 115200 Terminal Pay | c - |
| 5/13/2022 | EFT | # 400042441 | Health Benefits Pay Date 5/13/2022 | 123000 Health Insurance(s) | c (1,285.59) |
| 5/17/2022 | 24308 | S CalPERS - 521 | 5/1- 5/15/2022 EE Contrib | 05420514 Retirement (EE Contribution) | c (307.99) |
| | | | 5/1 - 5/15/2022 ER Contrib | 121000 Retirement ER Cost | c (454.94) |
| 5/17/2022 | 24309 | S CalPERS - 521 | 5/1- 5/15/2022 EE Contrib | 05420514 Retirement (EE Contribution) | c (238.63) |
| | | | 5/1 - 5/15/2022 ER Contrib | 121000 Retirement ER Cost | c (294.88) |
| 5/17/2022 | 24310 | S CalPERS Health - 12733 | 6/2022 - Medical - 3 EE's | 5420516 Insurance (Clearing Acct) | c (2,571.18) |
| | | | 6/2022 - Medical - EE Admin Fee | 123000 Health Insurance(s) | c (6.43) |
| | | | 6/2022 - Medical - 2 Retirees | 128000 Retiree Health Benefits | c (137.00) |
| 5/17/2022 | | 24311 Cintas - 56036 | 5/13/2022 - Custodial | 232200 Custodial Supplies | c (215.52) |
| 5/17/2022 | | 24312 Cintas - 56036 | 3/29/2022 - 30 cases Trash can liners / 4 cases office lin | 232200 Custodial Supplies | c (1,098.68) |
| 5/17/2022 | | 24313 Fulton-El Camino Rec & Park - 2968 | 4/2022 - Patrol Service 11/10 Hours | 257100 Security Services | c (1,365.00) |
| 5/17/2022 | 24314 | S GSRMA - 29229 | 6/2022 -Dental - 3 EEs | 123000 Health Insurance(s) | c (126.33) |
| | | | 6/2022 -Vision - 3 EEs | 123000 Health Insurance(s) | c (24.57) |
| 5/17/2022 | | 24315 Kim Cook - 919996 | 5/2022 - Mileage Reimb | 283102 Mileage | c (12.79) |
| 5/17/2022 | | 24316 Sacramento Suburban Water - 26158 | 5/2022 - Garfield (ACP) | 219800 Water | c (972.92) |
| 5/23/2022 | 24317 | S Umpqua Bank - 52152 | 6/2022 - Side Fund Interest | 321000 Interest Expense | c (657.45) |
| | | | 6/2022 - Side Fund Principal | 323000 Lease Oblig Retirement Side Fun | c (2,500.00) |
| 5/31/2022 | P/R+Taxes | S Payroll And Taxes | Period 5/1/2022 - 5/15/2022 Ck date 5/31/2022 | 111000 Salaries & Wages | c (9,143.87) |
| | | | Brd Pay Ck date 5/31/2022 | 112400 Stipend Commission & Board | c - |
| | | | Time/One Half - Ck date 5/31/2022 | 113200 OT & Straight Time | c - |
| | | | OT Straight Pay - Ck date 5/31/2022 | 113200 OT & Straight Time | c (66.00) |
| | | | OASDHI - Ck date 5/31/2022 | 122000 OASDHI | c (704.56) |
| | | | SUI ER Contrib Ck date 5/31/2022 | 125000 SUI Insurance (ER Cost) | c (21.35) |
| | | | Termination Pay | 115200 Terminal Pay | c - |
| 5/31/2022 | EFT | # 400042563 | Health Benefits Pay Date 5/31/2022 | 123000 Health Insurance(s) | c (1,285.59) |
| 5/31/2022 | TaxRevenu | S Property Tax(s) Deposited Per County C | 5/2022 - Property Tax - Current Secured | 910100 Prop Tax Current Secured | c - |
| | | | 5/2022 - Property Tax - Current Unsecured | 910200 Prop Tax Current Unsecured | c - |
| | | | 5/2022 - Property Tax - Current Sup. | 910300 Prop Tax Current Sup | c 3,195.32 |
| | | | 5/2022 - Property Tax Sec Delin.(+Tetter) | 910400 Prop Tax Sec Delinquent + Teete | c - |
| | | | 5/2022 - Property Tax Supplement Delin. | 910500 Prop Tax Supplemental Delinque | c - |
| | | | 5/2022 - Properry Tax-Unitary | 910600 Prop Tax Unitary | c - |
| | | | 5/2022 - Redemption | 912000 Prop Tax Redemption | c - |
| | | | 5/2022 - Property Tax Prior Unsecured | 913000 Prop Tax Prior Unsecured | c - |
| | | | 5/2022 - Penalty | 914000 Prop Tax Penalties | c - |
| | | | 5/2022 - RDA Residual Distribution | 919600 RDA Residual Distribution | c - |
| | | | 5/2022 - Interest | 941000 Interest | c - |
| | | | 5/2022 - Homeowner Property Tax Relief | 952200 Homeowner Prop Tax Relief | c 1,903.79 |
| | | | 5/2022 - Redevelopment Passthru | 953300 Redevelopment Passthru | c - |
| | | | 5/2022 -Taxes Other | 919900 Taxes Other | c - |
| | | | | TOTAL 5/1/2022 - 5/31/2022 | (28,470.34) |

| | Date Printed | 6/3/2022 |
|-------------------|--------------|-------------|
| BALANCE 5/31/2022 | | 174,839.72 |
| TOTAL INFLOWS | | 10,645.76 |
| TOTAL OUTFLOWS | | (39,116.10) |
| NET TOTAL | | (28,470.34) |

Quicken (In House Ledger)

339A General Budget

7/1/2021 thru 5/31/2022

Date Printed 6/3/2022

| 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) |
| TOTAL 202900 Business Conference Expenses | | | | | (424.90) |
| 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 |
| TOTAL 207600 Office Supplies | | | | | (1,106.21) |

207602 Signs

2/3/2022 24206 S Umpqua CC - 71085

Fire lane & Surveillance signs c (77.46)

TOTAL 207602 Signs (77.46)

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)

ACP Fallen tree & Cleared tree canopy c (1,500.00)

HSP - Chip, cut downed trees c (1,500.00)

ACP - clear log blocking trail c (200.00)

HSP - Oak tree - fallen branch c (1,400.00)

ACP - Xylosma tree clean up c (800.00)

TOTAL 210300 Agriculture-Horticultural Service (6,700.00)

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)

TOTAL 210400 Agricultural-Hort. Supplies (404.15)

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 c (72.00)

TOTAL 211100 Building Maint. Service (710.00)

211200 Building Maint. Supplies

11/17/2021 24107 Home Depot - 2843

2/pkg 9 volt batteries c (31.33)

11/17/2021 24108 S Jorgenson Co - 48104

Purchase 2 med fire exten & Parts

Date Printed^C 6/3/2022 (143.86)
TOTAL 211200 Building Maint. Supplies (175.19)

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

ACP Irrigation repair c (2,700.00)
ACP Irrigation repair- Solenoid c (310.00)
ACP Irrigation repair- broken main line c (1,260.00)
TOTAL 214100 Land Improvement Maint. Services (4,270.00)

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

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)
TOTAL 214200 Land Improvement Maint. Supplies (4,601.70)

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

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)
TOTAL 215100 Mechanical Sys Maint. Services (4,850.00)

216200 Painting Supplies

7/7/2021 23944 Umpqua CC - 71085
8/4/2021 23971 Home Depot - 2843
8/4/2021 23978 S Umpqua CC - 71085
8/24/2021 23998 S Home Depot - 2843
10/13/2021 24069 S Home Depot - 2843

6/2021 - Stmt c (148.13)
ACP Graffiti clean up items c (57.52)
Stripping Paint - parking lots c (74.07)
Paint supplies - HSP GPA c (261.50)
Paint - Comm Service Day c (290.49)
TOTAL 216200 Painting Supplies (831.71)

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) |
| | | | | TOTAL 219100 Electricity |
| | | | | (13,480.41) |

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 | 2/2022 - Billing | c | (446.06) |
| 4/5/2022 | 24260 PG&E - 1383 | 3/2022 - Billing | c | (234.92) |
| 5/3/2022 | 24294 PG&E - 1383 | 4/2022 - Billing | c | (103.49) |
| 5/10/2022 JV | S # 110610586 | Correct GL 219200 to 219300 Claim #24263 | c | 189.90 |
| | | | | TOTAL 219200 Natural Gas Service |
| | | | | (2,261.41) |

219300 Refuse Collection-Disposal

| | | | | |
|------------|-----------------------------------|--|---|----------|
| 7/7/2021 | 23941 S Republic Services - 57909 | 6/2021 - Billing | c | (189.90) |
| | | 6/2021 - ACP Trail 40yd Yard Waste | c | (422.88) |
| 8/4/2021 | 23974 Republic Services - 57909 | 7/2021 - Billing | c | (189.90) |
| 9/2/2021 | 24012 Republic Services - 57909 | 8/2021 - Billing | c | (189.90) |
| 10/7/2021 | 24054 Republic Services - 57909 | 9/2021 - Billing | c | (189.90) |
| 11/17/2021 | 24112 S Republic Services - 57909 | 10/2021 - Billing | c | (189.90) |
| | | 10/2021 40 yd waste - HSP Comm. Clean up | c | (301.13) |
| 12/6/2021 | 24129 Republic Services - 57909 | 11/2021 - Billing | c | (189.90) |

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

12/2021 - Billing (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)
TOTAL 219300 Refuse Collection-Disposal (3,090.81)

Date Printed^c 6/3/2022

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

6/22/2021 - 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)
TOTAL 219500 Sewage Services (1,618.41)

219800 Water

7/27/2021 23962 Sacramento Suburban Water - 26158
 7/27/2021 23963 Sacramento Suburban Water - 26158
 7/27/2021 23964 Sacramento Suburban Water - 26158
 8/24/2021 23999 Sacramento Suburban Water - 26158
 8/24/2021 24000 Sacramento Suburban Water - 26158
 8/24/2021 24001 Sacramento Suburban Water - 26158
 9/16/2021 24029 Sacramento Suburban Water - 26158
 9/21/2021 24037 Sacramento Suburban Water - 26158
 9/21/2021 24038 Sacramento Suburban Water - 26158
 10/20/2021 24080 Sacramento Suburban Water - 26158
 11/2/2021 24092 Sacramento Suburban Water - 26158
 11/2/2021 24093 Sacramento Suburban Water - 26158
 11/17/2021 24113 Sacramento Suburban Water - 26158
 12/6/2021 24131 Sacramento Suburban Water - 26158
 12/6/2021 24132 Sacramento Suburban Water - 26158
 12/15/2021 24141 Sacramento Suburban Water - 26158
 1/6/2022 24160 Sacramento Suburban Water - 26158
 1/6/2022 24161 Sacramento Suburban Water - 26158
 1/20/2022 24180 Sacramento Suburban Water - 26158

7/2021 - Garfield (ACP) c (1,613.00)
 7/2021 - Myrtle (Oak) c (3,064.86)
 7/2021 - HSP c (148.84)
 8/2021 - Garfield (ACP) (w/46.12 credit applied) c (1,312.16)
 8/2021 - Myrtle (Oak) (w/78.84 credit applied) c (2,086.26)
 8/2021 - HSP (w/9.68 credit applied) c (139.16)
 9/2021 - Garfield (ACP) (w/ applied 46.12 credit) c (1,165.30)
 9/2021 - Myrtle (Oak) c (2,500.44)
 9/2021 - HSP c (154.36)
 10/2021 - Garfield (ACP) c (1,272.14)
 10/2021 - Myrtle (Oak) c (1,219.80)
 10/2021 - HSP c (147.46)
 11/2021 - Garfield (ACP) c (580.76)
 11/2021 - Myrtle (Oak) c (738.18)
 11/2021 - HSP c (143.32)
 12/2021 - Garfield (ACP) c (426.20)
 12/2021 - Myrtle (Oak) c (734.04)
 12/2021 - HSP c (141.94)
 1/2022 - Garfield (ACP) c (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) |
| | | | TOTAL 219800 Water | (24,376.28) |

Date Printed^c 6/3/2022

220500 Automotive Maint. Service

| | | | | |
|------------|-----------------------------------|--|---|-------------------|
| 9/16/2021 | 24027 S OK Tire - 14277 | Labor - Maint 2010 Ford | | (544.75) |
| 10/13/2021 | 24066 College Oak Towing - 617236 | Tow 96 Chevy to OK Tire (from HSP) | | (180.00) |
| 10/13/2021 | 24071 S OK Tire - 14277 | Labor - Repair 96 Chevy | | (807.61) |
| 11/2/2021 | 24095 S Umpqua CC - 71085 | AAA Roadside Mbrship / towing chg 96 Chevy | | (274.00) |
| 12/15/2021 | 24138 S OK Tire - 14277 | 2010 Ford Smog test | | (57.95) |
| | | 2010 Ford Tire repair | | (30.67) |
| 12/15/2021 | 24139 OK Tire - 14277 | 1996 Chevy Smog Test | | (57.95) |
| 1/20/2022 | 24176 College Oak Towing - 617236 | Recover - Stuck Mower @ Oakdale | | (230.00) |
| 2/3/2022 | 24206 S Umpqua CC - 71085 | Recover stuck mower at Oakdale | | (230.00) |
| 5/3/2022 | 24293 S OK Tire - 14277 | Labor - 1996 Chevy New Battery | | (118.09) |
| | | | TOTAL 220500 Automotive Maint. Service | (2,531.02) |

220600 Automotive Maint. Supplies

| | | | | |
|------------|---------------------------|--|--|-------------------|
| 9/16/2021 | 24027 S OK Tire - 14277 | Parts - Maint 2010 Ford | | (303.95) |
| 10/7/2021 | 24060 S Umpqua CC - 71085 | Jumper cables | | (48.48) |
| 10/13/2021 | 24071 S OK Tire - 14277 | Parts - Repair 96 Chevy | | (962.74) |
| 11/17/2021 | 24109 OK Tire - 14277 | 2010 Ford Wiperblades | | (42.99) |
| 4/5/2022 | 24258 Ok Tire - 14277 | 2010 Ford - Drivers side exterior mirror | | (69.98) |
| 5/3/2022 | 24293 S OK Tire - 14277 | Parts - 1996 Chevy New Battery | | (179.73) |
| | | | TOTAL 220600 Automotive Maint. Supplies | (1,607.87) |

221100 Grounds Equip Maint. Services

| | | | | |
|-----------|--|------------------------------------|--|----------|
| 9/2/2021 | 24004 S Bar-Hein Co. - 1463 | Labor- | | (45.00) |
| 10/7/2021 | 24061 S Valley Truck & Tractor - 36620 | Labor repairs - J Deere Mower 2011 | | (362.50) |

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

Labor repairs J Deere 2021 Z997R
 Labor - J Deere 2011 Z920
 Labor repairs - Kubota
 Labor - J Deere 2021 Z997R

Date Printed^c 6/3/2022
 (72.50)
 c (290.00)
 c (300.00)
 c (555.35)
TOTAL 221100 Grounds Equip Maint. Services (1,625.35)

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
 2/22/2022 24215 Bar-Hein Co. - 1463
 2/22/2022 24216 Bar-Hein Co. - 1463
 4/19/2022 24282 S PAPE - 18032

J Deere mower - parts
 Parts - 2 chains - Stihl chainsaw
 2/Diesel gas containers
 Repair parts - J Deere Mower 2011
 Parts - J Deere 2021 Z9979
 Repair Parts - J Deere 2011 Z920
 Parts - J Deere 2021 Z9979 - Seat Cover
 Repair parts - Kubota
 Parts - Maint equip
 Parts - Maint equip
 Repair Parts - J Deere 2021 Z997R

TOTAL 221200 Ground Equip Maint. Supplies (1,131.84)

222600 Hand - Expendable Tools

10/7/2021 24060 S Umpqua CC - 71085
 2/3/2022 24196 S Home Depot - 2843

spring links, rope, work gloves
 Hose, trowel, ratchet straps

TOTAL 222600 Hand - Expendable Tools (88.41)

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

6/2021- Fuel Chgs
 7/2021- Fuel Chgs
 Credit from Stmt 5/2021
 7/2021 Stmt
 8/2021- Fuel Chgs
 8/2021 - Stmt
 9/2021- Fuel Chgs
 Grease
 9/2021 - Stmt
 10/2021- Fuel Chgs
 10/2021 - Stmt (w/late fee)
 11/2021- Fuel Chgs
 11/2021 - Stmt (interest & late fee)

c (418.03)
 c (357.77)
 c 13.39
 c (20.53)
 c (269.25)
 c (59.70)
 c (216.84)
 c (17.10)
 c (172.59)
 c (109.13)
 c (323.00)
 c (44.33)
 c (47.41)

| | | | | |
|---|-----------------------------|--------------------|---------------------------------|-------------------|
| 1/6/2022 | 24155 Orbit Station - 33714 | 12/2021- Fuel Chgs | | (110.52) |
| 1/12/2022 | 24167 Phillips 66 - 58398 | 12/2021 - Stmt | Date Printed^c | 6/3/2022 |
| 2/3/2022 | 24197 Orbit Station - 33714 | 1/2022- Fuel Chgs | c | (136.67) |
| 2/15/2022 | 24212 Phillips 66 - 58398 | 1/2022 - Stmt | c | (221.98) |
| 3/7/2022 | 24230 Orbit Station - 33714 | 2/2022- Fuel Chgs | c | (125.96) |
| 3/17/2022 | 24244 Phillips 66 - 58398 | 2/2022 - Stmt | c | (146.48) |
| 4/5/2022 | 24259 Orbit Station - 33714 | 3/2022- Fuel Chgs | c | (203.09) |
| 4/19/2022 | 24283 Phillips 66 - 58398 | 3/2022 - Stmt | c | (208.35) |
| 5/11/2022 | 24305 Orbit Station - 33714 | 4/2022- Fuel Chgs | c | (63.34) |
| 5/11/2022 | 24306 Phillips 66 - 58398 | 4/2022 - Stmt | c | (361.75) |
| TOTAL 223600 Fuel & Lubricant Supplies | | | | (3,945.46) |

226200 Office Equip Maint Supplies

| | | | | |
|---|---------------------------|--|---|-------------------|
| 8/24/2021 | 23995 S Encompass - 18796 | Toner - Xerox C405 Hi Yield | c | (894.29) |
| 8/24/2021 | 23996 Encompass - 18796 | Xerox C405 Waste toner cartridge | c | (29.08) |
| 4/5/2022 | 24254 Encompass - 18796 | Multiple toners (inv dated 11/29/2022, rec'd 4/4/2022) | c | (894.28) |
| 4/5/2022 | 24255 Encompass - 18796 | Toner - Blk | c | (183.16) |
| TOTAL 226200 Office Equip Maint Supplies | | | | (2,000.81) |

227501 Copy Machine - Lease

| | | | | |
|--|-----------------------|---------------------|---|-----------------|
| 7/15/2021 | 23955 US Bank - 68934 | 7/2021-Xerox Copier | c | (281.29) |
| 8/13/2021 | 23989 US Bank - 68934 | 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 | Reimb - 6 cases water for staff | c | (40.44) |
| 9/16/2021 | 24030 Juanita Petersen - 910220 | Reimb - 6 cases water for staff | c | (40.44) |
| 2/3/2022 | 24204 Smart & Final - 22935 | 6 cases water for staff | c | (40.44) |
| TOTAL 227504 Misc (Bottled Water for Staff) | | | | (121.32) |

232200 Custodial Supplies

| | | | | |
|-----------|---------------------------|---------------------------------------|---|------------|
| 7/15/2021 | 23949 Cintas - 56036 | 7/9/2021 -Custodial | c | (113.74) |
| 8/13/2021 | 23983 Cintas - 56036 | 7/23/2021 -Custodial | c | (113.74) |
| 8/13/2021 | 23984 Cintas - 56036 | 8/6/2021 -Custodial | c | (113.74) |
| 8/24/2021 | 23992 Cintas - 56036 | 8/20/2021 -Custodial | c | (113.74) |
| 8/24/2021 | 23998 S Home Depot - 2843 | Bleach | c | (5.37) |
| 9/9/2021 | 24016 Cintas - 56036 | 7/16/2021 - 1 case paper towels | c | (37.71) |
| 9/9/2021 | 24017 Cintas - 56036 | 9/3/2021 - Custodial | c | (113.74) |
| 9/16/2021 | 24022 Cintas - 56036 | 8/4/2021 - 30 cases Park trash liners | c | (1,034.08) |

| | | | | |
|--|----------------------|---|---|-------------------|
| 9/21/2021 | 24034 Cintas - 56036 | 9/17/2021 - Custodial | c | (104.99) |
| 10/7/2021 | 24044 Cintas - 56036 | 10/1/2021 - Custodial | c | (113.74) |
| 10/13/2021 | 24063 Cintas - 56036 | 8/11/2021 - 4 cases office trash liners | c | (64.61) |
| 11/2/2021 | 24084 Cintas - 56036 | 10/15/2021 - Custodial | c | (113.74) |
| 11/2/2021 | 24085 Cintas - 56036 | 10/29/2021 - Custodial | c | (113.74) |
| 11/17/2021 | 24103 Cintas - 56036 | 11/12/2021 - Custodial | c | (113.74) |
| 12/15/2021 | 24135 Cintas - 56036 | 12/10/2021 - Custodial | c | (113.74) |
| 1/12/2022 | 24165 Cintas - 56036 | 1/7/2022 - Custodial | c | (113.74) |
| 1/20/2022 | 24174 Cintas - 56036 | 11/26/2021 - Custodial | c | (113.74) |
| 1/20/2022 | 24175 Cintas - 56036 | 12/23/2021 - Custodial | c | (113.74) |
| 1/25/2022 | 24184 Cintas - 56036 | 1/21/2022 - Custodial | c | (113.74) |
| 2/3/2022 24196 | S Home Depot - 2843 | Sprayers - 2 gal & 1.5 gal | c | (35.49) |
| 2/15/2022 | 24207 Cintas - 56036 | 2/4/2022 - Custodial | c | (102.14) |
| 2/22/2022 | 24220 Cintas - 56036 | 2/18/2022 - Custodial | c | (113.74) |
| 3/17/2022 | 24240 Cintas - 56036 | 3/4/2022 - Custodial | c | (113.74) |
| 3/22/2022 | 24247 Cintas - 56036 | 3/18/2022 - Custodial | c | (110.44) |
| 4/5/2022 | 24253 Cintas - 56036 | 4/1/2022 - Custodial | c | (110.44) |
| 4/19/2022 | 24279 Cintas - 56036 | 4/15/2022 - Custodial | c | (110.44) |
| 5/11/2022 | 24302 Cintas - 56036 | 4/29/2022 - Custodial | c | (116.52) |
| 5/17/2022 | 24311 Cintas - 56036 | 5/13/2022 - Custodial | c | (215.52) |
| 5/17/2022 | 24312 Cintas - 56036 | 3/29/2022 - 30 cases Trash can liners / 4 cases office liners | c | (1,098.68) |
| TOTAL 232200 Custodial Supplies | | | | (4,966.27) |

Date Printed^c 6/3/2022

244300 Medical Service -EE & Live Scan

| | | | | |
|---|----------------------------------|--|---|-----------------|
| 9/16/2021 | 24026 Kaiser On The Job - 4839 | Pre placement exam - Gonzalez | c | (65.00) |
| 9/21/2021 | 24036 Preferred Alliance - 34429 | Non-Random Test - Pre-placement - Gonzalez | c | (43.00) |
| 1/20/2022 24172 | S Carmichael Box Shop - 59986 | Live Scan - Jacobs | c | (20.00) |
| | | DOJ Report - Jacobs | c | (32.00) |
| 1/20/2022 24173 | S Carmichael Box Shop - 59986 | Live Scan - Gonzalez | c | (20.00) |
| | | DOJ Report - Gonzalez | c | (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 | c | (6.06) |
| | | 7/2021-Maturity Pay Off Project Loan | c | (3,500.00) |
| TOTAL 250605 Service Fees (Bank Loan Item) | | | | (3,506.06) |

250700 Assessment - Collection Services

| | | | | |
|----------|--------------------|---|---|----------|
| 1/6/2022 | 24154 LAFCo - 2263 | FY2021-22 - Special District Assessment | c | (109.00) |
|----------|--------------------|---|---|----------|

1/25/2022 EFT
4/25/2022 EFT

Assessment/Collection Service
Assessment/Collection Service

SB 2557 1st Installment
SB 2557 2nd Installment

Date Printed^C 6/3/2022^C
(3,913.13)
(3,913.13)

TOTAL 250700 Assessment - Collection Services (7,935.26)

253100 Legal Services

7/15/2021 23950 Cole Huber - 54641
8/24/2021 23993 Cole Huber - 54641
9/16/2021 24023 Cole Huber - 54641
10/13/2021 24065 Cole Huber - 54641
11/17/2021 24104 Cole Huber - 54641
1/25/2022 24185 Cole Huber - 54641
3/17/2022 24241 Cole Huber - 54641
5/11/2022 24303 Cole Huber - 54641

6/2021 Ref-AB-5, Attend Brd Mtgs,Sick Leave,New GM c (2,835.00)
7/2021 Ref-Brd Pkt review c (112.50)
8/2021 Ref- EE agreement review / Brd Pkt review attend mtg c (1,305.00)
9/2021 Ref: Audit response c (100.00)
10/2021 Ref: AB361 Resolution c (135.00)
11/2021 Ref: Doc Review c (67.50)
2/2022 Ref: Excess Prop issue c (202.50)
4/2022 Ref:ACP Property Agreement c (337.50)

TOTAL 253100 Legal Services (5,095.00)

257100 Security Services

7/27/2021 23960 Fulton-El Camino Rec & Park - 2968
10/7/2021 24049 Fulton-El Camino Rec & Park - 2968
10/7/2021 24050 Fulton-El Camino Rec & Park - 2968
11/22/2021 24118 Fulton-El Camino Rec & Park - 2968
1/6/2022 24152 Fulton-El Camino Rec & Park - 2968
1/20/2022 24177 S Fulton-El Camino Rec & Park - 2968

2/15/2022 24209 Fulton-El Camino Rec & Park - 2968
4/5/2022 24257 Fulton-El Camino Rec & Park - 2968
4/19/2022 24280 Fulton-El Camino Rec & Park - 2968
5/17/2022 24313 Fulton-El Camino Rec & Park - 2968

6/2021 - Patrol Service 18/1 Hours c (1,235.00)
7/2021 - Patrol Service 17/26 Hours c (2,795.00)
8/2021 - Patrol Service 13/12 Hours c (1,625.00)
10/2021 - Patrol Service 15/16 Hours c (2,015.00)
11/2021 - Patrol Service 16/19 Hours c (2,275.00)
9/2021 Patrol Service 21/10 hours c (2,015.00)
12/2021 Patrol Service 9/14 hours c (1,495.00)
1/2022 - Patrol Service 3/2.5 Hours c (357.50)
2/2022 - Patrol Service 2/2 Hours c (260.00)
3/2022 - Patrol Service 3.5/5 Hours c (552.50)
4/2022 - Patrol Service 11/10 Hours c (1,365.00)

TOTAL 257100 Security Services (15,990.00)

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

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

20 hrs IT Support c (2,200.00)

2/3/2022 24195 Fast Break - 37998

3/BitDefender - Computer Security

Date Printed^C 6/3/2022 (108.00)
(2,308.00)

TOTAL 281100 Data Processing -Computer Service

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

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)

TOTAL 281265 Application Software Maint. Lic (2,594.99)

283102 Mileage

4/25/2022 24285 Kim Cook - 919996

5/3/2022 24292 Lisa Gonzalez - 932917

5/17/2022 24315 Kim Cook - 919996

4/2022 - Mileage Reimb c (12.79)

4/2022 - Mileage Reimb c (20.79)

5/2022 - Mileage Reimb c (12.79)

TOTAL 283102 Mileage (46.37)

285200 Recreation Supplies

11/17/2021 24097 ACRPD Revolving Account - 8213

3/17/2022 24237 ACRPD Revolving Account - 8213

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)

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 Extingusher

| | | | | | | |
|---|-------|---|----------------------|----------------------------------|---|-----------------|
| 11/17/2021 | 24108 | S | Jorgenson Co - 48104 | 2021 Fire Exten Inspection @ HSP | c | (109.00) |
| TOTAL 289900 Other Oper Exp Fire Extingusher | | | | | | (109.00) |

291300 Auditor Controller Services

| | | | | | | |
|---|-------|---|-------------------------|----------------|---|-------------------|
| 11/2/2021 | 24087 | S | 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 | S | Crime Alert Security - 41852 | 7/2021 -9/30/2021- Alarm System - Office & Shop | c | (210.00) |
| 7/7/2021 | 23942 | S | Sacramento Control Systems - 1112 | 7/2021 - 9/30/2021-AES Fire Monitoring | c | (241.63) |
| 10/7/2021 | 24045 | S | Crime Alert Security - 41852 | 10/2021 - 12/31/2021- Alarm System - Office & Shop | c | (210.00) |
| 10/7/2021 | 24055 | S | Sacramento Control Systems - 1112 | 10//2021 - 12/31/2021-AES Fire Monitoring | c | (241.63) |
| 12/6/2021 | 24123 | S | Crime Alert Security - 41852 | 1/2022 - 3/31/2022- Alarm System - Office & Shop | c | (210.00) |
| 1/6/2022 | 24159 | S | Sacramento Control Systems - 1112 | 1/2022 - 3/31/22 -AES Fire Monitoring | c | (241.63) |
| 3/7/2022 | 24227 | S | Crime Alert Security - 41852 | 4/2022 - 6/30/2022- Alarm System - Office & Shop | c | (210.00) |
| 4/5/2022 | 24264 | S | Sacramento Control Systems - 1112 | 4/2022 - 6/30/2022 -AES Fire Monitoring | c | (241.63) |
| TOTAL 291700 Alarm Services | | | | | | (1,806.52) |

298700 Telephone Services

| | | | | | | |
|-----------|-------|---|--------------------|--------------------------|---|----------|
| 7/7/2021 | 23936 | S | Fast Break - 37998 | 6/2021- Phone service | c | (195.00) |
| 7/15/2021 | 23951 | S | 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 | S | 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 | S | 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 |
| 11/2/2021 | 24086 | S Fast Break - 37998 |
| 11/17/2021 | 24105 | Comcast - 12322 |
| 12/6/2021 | 24124 | S Fast Break - 37998 |
| 12/15/2021 | 24137 | S Comcast - 12322 |
| | | |
| 1/6/2022 | 24151 | S Fast Break - 37998 |
| 1/12/2022 | 24166 | Comcast - 12322 |
| 2/3/2022 | 24194 | S Fast Break - 37998 |
| 2/15/2022 | 24208 | Comcast - 12322 |
| 3/7/2022 | 24228 | S Fast Break - 37998 |
| 3/17/2022 | 24242 | Comcast - 12322 |
| 4/5/2022 | 24256 | S Fast Break - 37998 |
| 4/7/2022 | JV | S # 110582544 |
| 4/11/2022 | 24270 | Comcast - 12322 |
| 5/3/2022 | 24291 | S Fast Break - 37998 |
| 5/11/2022 | 24304 | Comcast - 12322 |

| | | |
|--|---|-------------------|
| 10/2021-Billing-Phone/HSI | c | (104.19) |
| 10/2021- Phone service | c | (195.00) |
| 11/2021-Billing-Phone/HSI | c | (104.19) |
| 11/2021- Phone service | c | (195.00) |
| 12/2021 Billing Phone/HSI | c | (104.19) |
| 11/2021 Late Fee | c | (10.00) |
| 12/2021- Phone service | c | (195.00) |
| 1/2022-Billing-Phone/HSI (new rate) | c | (105.93) |
| 1/2022 - Phone service | c | (195.00) |
| 2/2022-Billing-Phone/HSI | c | (106.35) |
| 2/2022 - Phone service | c | (195.00) |
| 3/2022-Billing-Phone/HSI | c | (106.35) |
| 3/2022 - Phone service | c | (195.00) |
| Correct GI 298700 from 298701 Claim #24124 | c | (195.00) |
| 4/2022-Billing-Phone/HSI | c | (106.27) |
| 4/2022 - Phone service | c | (195.00) |
| 5/2022-Billing-Phone/HSI | c | (106.27) |
| TOTAL 298700 Telephone Services | | (3,506.79) |

Date Printed^c 6/3/2022

298701 Cell Phones

| | | |
|-----------|-------|----------------------|
| 7/7/2021 | 23936 | S Fast Break - 37998 |
| 7/27/2021 | 23965 | T-Mobile - 32685 |
| 8/4/2021 | 23970 | S Fast Break - 37998 |
| 9/2/2021 | 24009 | S Fast Break - 37998 |
| 9/2/2021 | 24013 | S T-Mobile - 32685 |
| | | |
| 10/7/2021 | 24048 | S Fast Break - 37998 |
| 10/7/2021 | 24059 | S T-Mobile - 32685 |
| | | |
| 11/2/2021 | 24086 | S Fast Break - 37998 |
| 11/2/2021 | 24094 | S T-Mobile - 32685 |
| | | |
| 12/6/2021 | 24124 | S Fast Break - 37998 |
| 12/6/2021 | 24133 | S T-Mobile - 32685 |
| | | |
| 1/6/2022 | 24151 | S Fast Break - 37998 |
| 1/6/2022 | 24163 | S T-Mobile - 32685 |
| | | |
| 2/3/2022 | 24194 | S Fast Break - 37998 |

| | | |
|---------------------------------------|---|----------|
| 7/2021 - email exhcnge + Brd mbrs | c | (40.00) |
| 7/2021-District Cell Phones | c | (29.40) |
| 8/2021 - email exhcnge + Brd mbrs | c | (40.00) |
| 9/2021 - email exhcnge + Brd mbrs | c | (55.00) |
| 8/2021 - District cell phone | c | (29.40) |
| GM new phone (partial purchase price) | c | (492.99) |
| 10/2021 - email exhcnge + Brd mbrs | c | (55.00) |
| 9/2021 - District cell phone | c | (29.40) |
| GM phone (purchase pmt) | c | (33.34) |
| 11/2021 - email exhcnge + Brd mbrs | c | (55.00) |
| 10/2021 - District cell phone | c | (29.40) |
| GM phone (purchase pmt) | c | (33.34) |
| 12/2021 - email exhcnge + Brd mbrs | c | (55.00) |
| 11/2021 - District Cell Phone | c | (29.40) |
| GM phone (purchase pmt) | c | (33.34) |
| 1/2022 - email exhcnge + Brd mbrs | c | (55.00) |
| 12/2021 - District Cell Phone | c | (29.40) |
| GM phone (purchase pmt) | c | (33.34) |
| 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) |
| TOTAL 298701 Cell Phones | | | | | | (1,433.70) |

Date Printed^c 6/3/2022

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 9/2021 - 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 | HSP Vandalism 9/2021 Claim | c | (13,240.00) |
| TOTAL 299909 Expenditure Reimb. (Ins Claims) | | | | | | (15,649.45) |

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

| | | | | Date Printed | 6/3/2022 |
|--|-------|---|---------------------|--------------------------------|--------------------|
| 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 | | Z997R J Deere Diesel mower, mulch kit, Weidmann Canopy kit | c (21,283.98) |
| 10/20/2021 | 24075 | Deere & Company - 34154 | | 2022 Gator Utility Vehicle | c (7,026.56) |
| TOTAL 430300 Equip SD | | | | | (28,310.54) |

TOTAL EXPENSES (294,447.96)

OVERALL TOTAL (294,447.96)

**ACRPD 2021-2022
339D Expenditures**

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| CODE | CAPITAL OUTLAY | 2021-22 Budget | May | 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**

**May 2022
Period 11 of 13**

FYTD Completed = 85%

| Account | | 2021-22 Budget | May | 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 11

Account

FY 2021 - 2022

5/1/2022 Through 5/31/2022

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 |
| 4/1/2022 | | 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**

May 2022

Period 11

339B - Grant Trust

| Beginning Balance | Debits | Credits | Ending Balance |
|--------------------------|---------------|----------------|-----------------------|
| \$ - | \$ - | \$ - | \$ - |

088H - Park Dedication

| Beginning Balance | Debits | Credits | Ending Balance |
|--------------------------|---------------|----------------|-----------------------|
| \$ 6,511.66 | \$ - | \$ - | \$ 6,511.66 |

339C - ADA Funds

| Beginning Balance | Debits | Credits | Ending Balance |
|--------------------------|---------------|----------------|-----------------------|
| \$ 1,373.59 | \$ - | \$ - | \$ 1,373.59 |

339I - Park Impact Fee's

| Beginning Balance | Debits | Credits | Ending Balance |
|--------------------------|---------------|----------------|-----------------------|
| \$ 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)

Rental & Misc. Revenue Report

May

2022

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

| Rental Date | Renter | Location | Amount |
|-----------------------|--------------------|------------|--------|
| M-F in May 2022 | Legends Soccer | HSP Soccer | 210.00 |
| Sat. 5/7 & 21/2022 | Legends Soccer | HSP Soccer | 120.00 |
| Sunday 5/18 & 15/2022 | Legends Soccer | HSP Soccer | 120.00 |
| Sat. 5/7/2022 | K Mirauta | HSP GPA | 100.00 |
| Sat. 5/14/2022 | J Petersen | HSP Sm Rm | 150.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | SACC (Creek Mtg's) | Sm Rm | -0- |
| | | | |

Total Rentals \$ **700.00**

A

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

| Rental Date(s) | Renter | Location | Amount |
|----------------|--------|----------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Totals \$ -

B

94942900 - CELL TOWER REVENUE

| | | |
|--------|---|----------|
| May-22 | Site ID 810224 HSP- 810224 = 2,260.42 and 810213 ACP-810213 = \$2,350.00 | 4,610.42 |
|--------|---|----------|

Totals \$ **4,610.42**

C

97979000 - MISC. OTHER REVENUES

| | | |
|--------|---------------------|-------|
| FECRPD | Citation Percentage | 15.33 |
| | | |
| | | |
| | | |

Totals \$ **15.33**

D

| | |
|--------------------|--------------|
| \$ 700.00 | A |
| \$ - | B |
| \$ 4,610.42 | C |
| \$ 15.33 | D |
| \$ 5,325.75 | Total |

Funds Collected and Some Previously Deposited But Attributed to Month Of Report

Arcade Creek Recreation and Park District

MEETING DATE: June 16, 2022

**AGENDA ITEM: 4 g Consent Agenda
Correspondence Period 11**



Marjorie R. Lehr
5208 Adelaide Way
Carmichael, CA 95608
mlehr@sbcglobal.net
916-973-1717

Arcade Creek Recreation and Park District
4855 Hamilton Street
Sacramento, CA 95841

May 17, 2022

Dear Board of Directors,

I would like you to consider regular weed abatement after nesting season in the creek area between Garfield Avenue and your boundary with American River College's (ARC) property line. I live on the east side of the creek and I am extremely concerned about the fire hazard created by the overgrown creek property.

I understand goats were used for part of this area a few years ago, but abatement of this entire stretch was not completed. The weeds behind my house can get from six feet to eight feet high, dense and dry. If any part of the creek was accidentally or deliberately set ablaze, it would destroy all the homes along the creek, and flying embers would jump our streets creating further destruction.

There is another related issue. Once the weather gets warmer and creek paths dry, motorcycles frequently use the walking paths to travel from Garfield Avenue to ARC. If ARC has their gate closed, they then come back down the trail to Garfield. I have personally witnessed some of those motorcyclists using the trail to evade the law. Not only is this dangerous to those that walk and jog on the pedestrian Joe Smith Nature Trail, but a motorcycle can throw a spark creating a fire. I would suggest putting strategically located cemented side-by-side steel bollards along the trail to prevent this activity.

Thank you for your consideration, and I would appreciate a written response.


Marjorie Lehr

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Arcade Creek Park District, **Reporting Period:** 2022-05-01 to 2022-05-31

Summary of enforcement actions

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

| Notice To Appear (NTA) | Date/Time | Violations | Severity | Notes |
|---------------------------|--|-------------------------------------|----------|-------|
| Arcade Creek Park | 2022-05-09 18:17 | 9.36.057.5 SCO Alcohol in Park | Inf | |
| | | 12500(a) CVC Unlicensed Driver | Mis | |
| Arcade Creek Park | 2022-05-29 18:23 | 16028(a) CVC No Insurance | Inf | |
| | | 4000(a) CVC No current registration | Inf | |
| | | 12500(a) CVC Unlicensed Driver | Mis | |
| Hamilton Street Park | 2022-05-30 17:28 | 16028(a) CVC No Insurance | Inf | |
| | | 4000(a) CVC No current registration | Inf | |
| Oakdale Park Off Property | No NTA issued during this reporting period 2022-05-12 20:44 | 21453(a) CVC Red Light | Inf | |

| | | Violation | Severity | Notes |
|--------------------------|--|---|--------------------|---|
| Arrests Made | Date/Time | Violations | | |
| Arcade Creek Park | No arrests reporting during this period | | | |
| Hamilton Street Park | No arrests reporting during this period | | | |
| Oakdale Park | No arrests reporting during this period | | | |
| Off Property | No arrests reporting during this period | | | |
| Calls For Service | Date/Time | Description | Disposition | Notes |
| Arcade Creek Park | 2022-05-09 18:30 | subject was located in park with open can of Coors beer cite issued SCO 9.36.057.5(a) | Founded | |
| Arcade Creek Park | 2022-05-17 19:10 | Seven year old in park by herself for two hours. | Founded | A seven year old had been at the park for two hours by herself. Her 12 year old brother was at home watching her one year old sister. CPS was notified and the children were left in the care of mom. |
| Hamilton Street Park | No calls for service during this reporting period | | | |
| Oakdale Park | No calls for service during this reporting period | | | |
| Off Property | No calls for service during this reporting period | | | |
| Arrest Warrants | Date/Time | Warrant Type | Bail Amount | Notes |
| Arcade Creek Park | 2022-05-22 16:30 | Felony | \$50,500.00 | |
| Arcade Creek Park | 2022-05-22 16:40 | Misdemeanor | 10,500 | |
| Hamilton Street Park | No warrant arrests during this reporting period | | | |
| Oakdale Park | No warrant arrests during this reporting period | | | |
| 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 | No DUI arrests during this reporting period | | | |
| Off Property | No DUI arrests during this reporting period | | | |
| Warnings | Date/Time | Violation | | Notes |
| Arcade Creek Park | 2022-05-05 16:38 | 9.36.061(a)(4) | | |
| Arcade Creek Park | 2022-05-09 18:45 | SCO 9,36.057.5(a) | | |
| Hamilton Street Park | 2022-05-22 17:50 | SCO 9.36.061(a)(4) | | |
| Oakdale Park | No warnings during this reporting period | | | |
| Off Property | No warnings during this reporting period | | | |
| Parking Citations | Date/Time | Violations | | |
| Arcade Creek Park | No Parking citations issued during this reporting period | | | |
| Hamilton Street Park | 2022-05-22 17:29 | 4000(a) CVC No current registration | | |
| Hamilton Street Park | 2022-05-23 19:56 | 5200(a) CVC Display of two license plates required | | |
| Oakdale Park | 2022-05-22 17:12 | 4000(a) CVC No current registration | | |
| Oakdale Park | 2022-05-30 13:36 | 4000(a) CVC No current registration | | |
| Oakdale Park | 2022-05-30 13:36 | 4000(a) CVC No current registration | | |
| Off Property | No Parking citations issued during this reporting period | | | |

Arcade Creek

Recreation and Park District

June 1, 2022

Board of Directors

Travis Dworetzky
Amanda Gualderama
Michael Hanson
Chris Juell
Alex Vassar

Dear Board of Directors,

Mailing Address

P.O. Box 418114
Sacramento, CA 95841

Telephone

(916) 482-8377

Email

acrpdp@acrpdp.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

I genuinely appreciate the opportunity to attend the CARPD General Manager conference held in Lake Tahoe May 18 – May 20. There were 100 General Managers and Board Members in attendance with 4 female General Managers. The training was great, and the General Manager discussions were immensely helpful. I highly recommend any of the Board of Directors who are available to attend next year.

I am working with Staples Construction on repairing the vandalism of the Hamilton Street Park restroom. Staples let me know that he has sent this to our partition subcontractor. The plumbing portion of this project is currently held to the delivery date of July 15th. The goal is for the plumbing work to begin on Monday, July 18th, and the partition work to start on or before Monday, July 25th. This is just a tentative timeframe and could change based on material delays.

Thank you,

Lisa Gonzalez



**RESOLUTION NO. 2022-10
(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 16th day of June, 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 June 16, 2022 | | Item # # 5 a Old Business |
| Subject: Adopt Board Resolution 2022-11 approving the Preliminary FY 2022-23 339A General Fund Budget and authorize submission to the County Finance Department. | | |
| 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> |
| Objective Adopt Board Resolution 2022-11 approving the Preliminary FY 2022-23 Budget for 339A General Fund and authorize submission to the County Finance Department. | | |
| Background The preliminary budget is a place holder for the District to operate at the beginning of each new fiscal year. Per the County Department of Finance, preliminaries budgets need to be adopted and submitted by the end of each June and the final budget presented in August and delivered to the County by September 1 st of each year. | | |
| Analysis The Board must adopt the budget at this meeting, so that it can be delivered to the County by no later than June 30 th , 2022. | | |
| Budget/Cost Information This agenda item will adopt the District’s preliminary 339A General Fund FY 2022-23 budget. | | |
| Proposed Action Adopt Board Resolution 2022-11 approving the Preliminary FY 2022-23 Budget for 339A. | | |
| Alternative Actions Defer action and meet at a special meeting prior to the deadline of June 30, 2022 | | |
| Coordination and Review This is a standard practice of the Board. | Attachment(s) Resolution 2022-11 and preliminary 339A General Fund operating budget. | |

Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS
County of Sacramento, State of California
RESOLUTION 2022-11
ADOPTING PRELIMINARY BUDGET FUND 339-A

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

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

| | |
|------------------------------------|---------------------|
| 1. Salaries and employee benefits | <u>\$340,646.00</u> |
| 2. Services and Supplies | <u>\$326,683.00</u> |
| 3. Other Charges | <u>\$ 38,295.00</u> |
| 4. Fixed Assets | |
| a. Land | <u>\$ 0.00</u> |
| b. Structures and Improvements | <u>\$ 0.00</u> |
| c. Equipment | <u>\$</u> |
| 5. Expenditure Transfers | <u>\$ 0.00</u> |
| 6. Contingencies | <u>\$147,301.00</u> |
| 7. Provision for reserve increases | <u>\$ 0.00</u> |
| TOTAL BUDGET REQUIREMENTS | \$852,925.00 |

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

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

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

PASSED AND ADOPTED by the Arcade Creek Recreation and Park District Board of Directors, the County of Sacramento, State of California by the following vote, to wit on June 16, 2022

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson, Board of Directors

Secretary Board of Directors

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

FISCAL YEAR 2022-23 PRELIMINARY BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND

339A ARCADE CREEK REC AND PARK DISTRICT

| <u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u> | | <u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u> | | | |
|---|------------|---|-----------------------|----------------------|------------------|
| <u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u> | \$ 340,646 | <u>ESTIMATED REVENUE</u> | \$ 852,925 | | |
| <u>OBJECT 20 - SERVICES AND SUPPLIES</u> | \$ 326,683 | <u>RESERVES TO BE DECREASED</u> | | | |
| <u>OBJECT 30 - OTHER FINANCING USES</u> | | <u>GENERAL RESERVES DECREASE</u> | - | | |
| <u>LOAN AND LEASE REPAYMENTS</u> | | <u>ENCUMBRANCE DECREASE</u> | - | | |
| <u>INTEREST AND PRINCIPAL</u> | \$ 37,591 | <u>OTHER</u> | | | |
| <u>TAXES/LICENSES/ASSESSMENTS</u> | | <u>RESERVE</u> | | | |
| <u>JUDGEMENTS/DAMAGES</u> | 704 | | | | |
| <u>TOTAL OBJECT 30 - OTHER FINANCING USES</u> | \$ 38,295 | <u>TOTAL RESERVES TO BE DECREASED</u> | - | | |
| <u>OBJECT 40 - FIXED ASSETS</u> | | <u>FUND BALANCE AVAILABLE DECREASE</u> | | | |
| <u>OBJECT 41 - LAND ACQUISITION</u> | \$ - | <u>ESTIMATED LONG-TERM LOAN PROCEEDS</u> | | | |
| <u>OBJECT 42 - STRUCTURES AND IMPROV</u> | - | <u>TOTAL AVAILABLE FINANCING</u> | \$ 852,925 | | |
| <u>OBJECT 43 - EQUIPMENT</u> | - | | | | |
| <u>TOTAL OBJECT 40 - FIXED ASSETS</u> | \$ - | | | | |
| <u>OBJECT 50 - FUNDS TRANSFERS OUT</u> | | <u>FUND EQUITY SCHEDULE</u> | <u>BALANCE</u> | <u>ADJUSTED FUND</u> | |
| <u>OBJECT 59 - FUNDS TRANSFERS IN</u> | \$ - | <u>RESERVES</u> | <u>EST. 6/30/2022</u> | <u>INCREASES</u> | <u>DECREASES</u> |
| <u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u> | | <u>GENERAL</u> | \$ 22,000 | \$ - | \$ - |
| <u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u> | 147,301 | <u>ENCUMBRANCE</u> | - | - | - |
| <u>OBJECT 80 - OTHER COMMODITIES</u> | - | <u>OTHER</u> | - | - | - |
| <u>PROVISIONS FOR RESERVE INCREASES</u> | | <u>FUND BALANCE</u> | | | |
| <u>GENERAL RESERVES</u> | - | <u>AVAILABLE (EST.)</u> | 524,857 | - | - |
| <u>OTHER RESERVES</u> | - | <u>TOTALS</u> | \$ 546,857 | \$ - | \$ - |
| <u>TOTAL BUDGETARY REQUIREMENT</u> | \$ 852,925 | <u>APPROPRIATIONS LIMIT</u> | \$ - | | |
| <u>TOTAL DIFFERENCE:</u> | | <u>APPROPRIATIONS SUBJECT TO LIMIT</u> | - | | |
| | \$ - | <u>OVER/UNDER LIMIT</u> | \$ - | | |

For ADOPTION @ 6/16/2022 Board Meeting
REVENUE DETAIL SCHEDULE - FY 2022-23 PRELIMINARY BUDGET

Revenues
339A

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | History FY 18-19 | Revenue History 19-20 Received | Revenue History 20-21 Received | Actual Adopted 21-22 | Ending Projection FY 21-22 | Preliminary Budget FY 22-23 |
|------------------|-----------------|---|---------------------|--------------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|
| FUND | 339A | ARCADE CREEK REC & PARK DISTRICT | | | | | | |
| 9339339 | 91910100 | PROP TAX CUR SEC | (548,132.00) | (577,387.00) | (620,829.73) | (656,047.00) | (633,943.83) | (695,000.00) |
| 9339339 | 91910200 | PROP TAX CUR UNSEC | (20,057.00) | (21,480.00) | (22,755.24) | (20,000.00) | (22,268.36) | (23,000.00) |
| 9339339 | 91910300 | PROP TAX CUR SUP | (15,348.00) | (15,605.00) | (16,264.77) | (14,186.00) | (16,227.44) | (17,000.00) |
| 9339339 | 91910400 | PROPERTY TAX SECURED DELINQUENT | (4,133.00) | (4,048.00) | (5,161.79) | (4,448.00) | (4,679.01) | (5,000.00) |
| 9339339 | 91910500 | PROPERTY TAX SUPPLEMENTAL DELINQUENT | (815.00) | (870.00) | (796.27) | (800.00) | (837.98) | (900.00) |
| 9339339 | 91910600 | PROPERTY TAX UNITARY | (5,716.00) | (5,822.00) | (5,888.66) | (6,000.00) | (6,183.24) | (6,000.00) |
| 9339339 | 91912000 | PROP TAX REDEMPTION | (23.00) | (30.00) | (44.50) | 0.00 | (59.18) | (100.00) |
| 9339339 | 91913000 | PROP TAX PR UNSEC | (225.00) | (285.00) | (472.87) | (300.00) | (405.39) | (400.00) |
| 9339339 | 91914000 | PROP TAX PENALTIES | (106.00) | (99.00) | (174.38) | (100.00) | (213.89) | (200.00) |
| 9339339 | 91919600 | RDA RESIDUAL DISTRIBUTION | (7,020.00) | (9,396.00) | (13,962.80) | (10,000.00) | (3,654.16) | (5,000.00) |
| 9339339 | 91919900 | TAXES - OTHER | 0.00 | 0.00 | (0.17) | 0.00 | 0.00 | 0.00 |
| Object 91 | | | (601,575.00) | (635,022.00) | (686,351.18) | (711,881.00) | (688,472.48) | (752,600.00) |
| 9339339 | 93931000 | VEHICLE CODE FINES | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Object 93 | | | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 9339339 | 94941000 | INTEREST INCOME | (4,426.00) | (4,777.00) | (2,464.98) | (3,485.00) | (754.00) | (1,000.00) |
| 9339339 | 94942900 | BLDG RENTAL OTHER | (69,677.00) | (68,585.00) | (59,870.04) | (61,325.00) | (63,635.04) | (65,325.04) |
| Object 94 | | | (74,103.00) | (73,362.00) | (62,335.02) | (64,810.00) | (64,389.04) | (66,325.04) |
| 9339339 | 95952200 | HOME PROP TAX REL | (5,606.00) | (5,497.00) | (5,548.42) | (5,500.00) | (2,719.70) | (3,000.00) |
| 9339339 | 95952900 | IN LIEU FEES | 0.00 | 0.00 | | | | 0.00 |
| 9339339 | 95953300 | REDEV PASSTHRU | (5,912.00) | (7,088.00) | (8,131.35) | (7,000.00) | (4,740.01) | (8,000.00) |
| 9339339 | 95956300 | CONSTRUCTION ST | 0.00 | 0.00 | | | | 0.00 |
| 9339339 | 95956900 | STATE AID OTHER MISC PROGRAMS | (92,268.00) | (139,170.00) | | | | 0.00 |
| Object 95 | | | (103,786.00) | (151,755.00) | (13,679.77) | (12,500.00) | (7,459.71) | (11,000.00) |
| 9339339 | 96964600 | RECREATION SVC CHGS | (24,985.00) | (24,876.00) | | 0.00 | | 0.00 |
| 9339339 | 96965300 | LANDSCAPING MAINT CH | 0.00 | 0.00 | | 0.00 | | 0.00 |

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | History FY 18-19 | Revenue History 19-20 Received | Revenue History 20-21 Received | Actual Adopted 21-22 | Ending Projection FY 21-22 | Preliminary Budget FY 22-23 |
|-------------------------------------|-----------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|
| 9339339 | 96969700 | LAW ENFORCEMENT SVC | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Object 96 | | | (24,985.00) | (24,876.00) | 0.00 | 0.00 | | 0.00 |
| 9339339 | 97974000 | INSURANCE PROCEEDS | (26,727.00) | (2,268.00) | (4,990.00) | (8,000.00) | (35,240.00) | (18,000.00) |
| 9339339 | 97979000 | MISCELLANEOUS OTHER REVENUES | (13,693.00) | (5,597.00) | (9,174.13) | (10,000.00) | (7,285.93) | (5,000.00) |
| Object 97 | | | (40,420.00) | (7,865.00) | (14,164.13) | (18,000.00) | (42,525.93) | (23,000.00) |
| 9339339 | 98986200 | PROCEEDS FROM ASSET SALE-SPEC. DIST. | | | | | | |
| 9339339 | | | 0.00 | 0.00 | | 0.00 | | |
| Object 98 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND CENTER 9339339 | | | (844,869.00) | (892,880.00) | (776,530.10) | (807,191.00) | (802,847.16) | (852,925.04) |
| FUND TOTAL 339A General Fund | | | (844,869.00) | (892,880.00) | (776,530.10) | (807,191.00) | (802,847.16) | (852,925.04) |
| | | | History FY 18-19 | Revenue History 19-20 | Revenue History 20-21 | Actual Adopted 21-22 | Ending Projection FY 21-22 | Preliminary Budget FY 22-23 |

For ADOPTION @ 6/16/2022 Board Meeting

Expenses

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 PRELIMINARY BUDGET

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | History Expense FY 19-20 | History Expense FY 20-21 | Actual Adopted Budget FY 21-22 | Ending Projection For FY 21-22 | Preliminary Budget FY 22-23 |
|-------------|--|--------------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|-----------------------------|
| FUND | 339 A Arcade Creek Recreation and Park District | | | | | | |
| 9339339 | 10111000 | SALARIES & WAGES - REGULAR EMPLOYEES | 291,459.00 | 177,996.88 | 216,176.00 | 200,060.56 | 248,990.00 |
| 9339339 | 10112400 | SALARIES & WAGES - COMMISSION & CO | 3,050.00 | 3,650.00 | 3,500.00 | 2,550.00 | 3,500.00 |
| 9339339 | 10113200 | OVER-TIME WAGES (if needed) | 2,896.00 | 3,939.26 | 3,500.00 | 3,169.25 | 4,000.00 |
| | 10115200 | TERMINAL PAY | - | 1,978.26 | - | - | 0.00 |
| 9339339 | 10121000 | RETIREMENT - EMPLOYER COST | 36,801.00 | 36,404.76 | 41,105.00 | 38,149.73 | 21,515.00 |
| 9339339 | 10122200 | OASDHI - EMPLOYER COST | 22,714.00 | 14,319.14 | 17,073.00 | 15,787.39 | 19,622.00 |
| 9339339 | 10123000 | GROUP INS - EMPLOYER COST | 37,547.00 | 29,004.47 | 32,064.00 | 29,608.74 | 34,510.00 |
| 9339339 | 10124000 | WORKERS COMP INS - EMPLOYER COST | 19,308.00 | 6,699.79 | 4,865.00 | 5,877.61 | 5,595.00 |
| 9339339 | 10125000 | SUI INS - EMPLOYER COST | 1,460.00 | 439.55 | 1,000.00 | 701.51 | 1,000.00 |
| 9339339 | 10128000 | HEALTH CARE - RETIREES | 547.00 | 763.05 | 1,526.00 | 1,662.38 | 1,914.00 |
| 9339339 | 10140000 | COST REDUCTION FACTOR (CalPERS UAL) | 28,000.00 | 273,118.00 | - | - | 0.00 |
| | | Object 10 | 443,782.00 | 548,313.16 | 320,809.00 | 297,567.17 | 340,646.00 |
| 9339339 | 20200500 | ADVERTISING/LEGAL NOTICES | 279.00 | 489.79 | 300.00 | 167.11 | 200.00 |
| 9339339 | 20202400 | BOOKS/PERIODICAL SUPPLY | - | - | - | - | 0.00 |
| 9339339 | 20202900 | BUSINESS/CONFERENCE EXPENSE | 2,039.00 | 179.78 | 2,000.00 | 1,275.00 | 2,000.00 |
| 9339339 | 20203100 | BUSINESS TRAVEL | - | - | - | - | 0.00 |
| 9339339 | 20203600 | EDUCATION & TRAINING SUPPLIES | - | - | 15,000.00 | - | 0.00 |
| 9339339 | 20203800 | EMPLOYEE RECOGNITION | - | - | - | - | 0.00 |

| | | | | | | | |
|---------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 9339339 | 20205100 | INSURANCE - LIABILITY | 43,794.00 | 51,540.00 | 63,668.00 | 63,668.00 | 73,218.00 |
| 9339339 | 20206100 | MEMBERSHIP DUES | 1,670.00 | 2,000.00 | 2,000.00 | 5,454.34 | 5,500.00 |
| 9339339 | 20207600 | OFFICE SUPPLIES | 444.00 | 402.70 | 1,200.00 | 1,137.21 | 1,500.00 |
| 9339339 | 20207602 | SIGNS | 2,403.00 | - | 1,000.00 | 77.46 | 1,000.00 |
| 9339339 | 20207603 | KEYS | 28.00 | - | 250.00 | - | 200.00 |
| 9339339 | 20208100 | POSTAL SERVICES | - | 148.00 | 188.00 | 188.00 | 215.00 |
| 9339339 | 20208102 | STAMPS | 191.00 | 82.16 | 150.00 | - | 150.00 |
| 9339339 | 20208500 | PRINTING SERVICES | - | - | - | - | 0.00 |
| 9339339 | 20210300 | AGRICULTURE/HORTICULTURE SERVICE | 1,375.00 | 3,200.00 | 20,000.00 | 8,700.00 | 20,000.00 |
| 9339339 | 20210400 | AGRICULTURE/HORTICULTURE SUPPLIES | 244.00 | 216.58 | 500.00 | 404.15 | 500.00 |
| 9339339 | 20211100 | BUILDING MAINTENANCE SERVICE | 1,747.00 | 1,475.00 | 2,200.00 | 852.00 | 1,000.00 |
| 9339339 | 20211200 | BUILDING MAINTENANCE SUPPLIES | - | 145.40 | - | 175.19 | 500.00 |
| 9339339 | 20212200 | CHEMICAL SUPPLIES | - | - | - | - | 0.00 |
| 9339339 | 20213100 | ELECT MAINT SVC | 2,598.00 | - | 2,500.00 | - | 1,000.00 |
| 9339339 | 20213200 | ELECT MAINT SUPPLIES | - | - | 200.00 | - | 200.00 |
| 9339339 | 20214100 | LAND IMPROVEMENT MAINTENANCE SER | 1,705.00 | 7,596.22 | 4,000.00 | 4,270.00 | 10,000.00 |
| 9339339 | 20214200 | LAND IMPROVEMENT MAINTENANCE SUP | 2,583.00 | 2,588.61 | 5,000.00 | 4,601.70 | 5,000.00 |
| 9339339 | 20215100 | MECHANICAL SYSTEMS MAINT SERVICE | 1,091.00 | 1,109.00 | 1,500.00 | 5,079.00 | 2,000.00 |
| 9339339 | 20215200 | MECHANICAL SYSTEMS MAINT SUPPLIES | - | - | - | - | 1,000.00 |
| 9339339 | 20216200 | PAINTING SUPPLIES | 129.00 | 679.87 | 500.00 | 831.71 | 1,500.00 |
| 9339339 | 20216700 | PLUMBING MAINTENANCE SERVICES | 150.00 | - | 1,000.00 | - | 1,000.00 |
| 9339339 | 20216800 | PLUMBING MAINTENANCE SUPPLIES | - | - | 500.00 | - | 500.00 |
| 9339339 | 20218500 | PERMIT FEES | - | - | - | 31.35 | 0.00 |
| 9339339 | 20219100 | ELECTRICITY | 15,303.00 | 14,476.79 | 17,500.00 | 15,099.42 | 20,000.00 |
| 9339339 | 20219200 | NATURAL GAS/LPG/FUEL OIL | 1,978.00 | 2,079.39 | 2,500.00 | 2,397.82 | 3,000.00 |
| 9339339 | 20219300 | REFUSE DISPOSAL | 3,425.00 | 2,360.78 | 4,000.00 | 3,090.81 | 3,000.00 |

| | | |
|---------|----------|---|
| 9339339 | 20219500 | SEWAGE DISP SVC |
| 9339339 | 20219700 | TELEPHONE SERVICE |
| 9339339 | 20219800 | WATER |
| 9339339 | 20220500 | AUTOMOTIVE MAINTENANCE SERVICE |
| 9339339 | 20220600 | AUTOMOTIVE MAINTENANCE SUPPLIES |
| 9339339 | 20221100 | CONSTRUCTION EQUIPMENT MAINTENANCE |
| 9339339 | 20221200 | CONTRUCTION EQUIPMENT MAINTENANCE |
| 9339339 | 20222600 | EXPENDABLE TOOLS |
| 9339339 | 20223600 | FUEL & LUBRICANTS |
| 9339339 | 20226100 | OFFICE EQUPMENT MAINTENANCE SER |
| 9339339 | 20226200 | OFFICE EQUIPMENT MAINTENANCE SUPPLIES NEW Copier Items |
| 9339339 | 20227500 | RENT/LEASES EQUIPMENT |
| 9339339 | 20227501 | COPY MACHINE LEASE |
| 9339339 | 20227504 | MISCELLANEOUS |
| 9339339 | 20229100 | OTHER EQUIPMENT MAINTENANCE SERV |
| 9339339 | 20229200 | OTHER EQUIPMENT MAINTENANCE SUPP |
| 9339339 | 20231400 | CLOTHING/PERSONAL SUPPLIES |
| 9339339 | 20232200 | CUSTODIAL SUPPLIES |
| | 20243700 | Laboratory (Medical)-Service/Drug Testing |
| 9339339 | 20244300 | MEDICAL SERVICE |
| 9339339 | 20244400 | MEDICAL SUPPLIES |
| | 20250605 | SERVICE FEES (Bank Loan Item) |
| 9339339 | 20250700 | ASSESSMENT/COLLECTIONS SERVICES |
| 9339339 | 25210000 | TEMPORARY SERVICES |
| 9339339 | 20253100 | LEGAL SERVICES |
| 9339339 | 20255100 | PLANNING SERVICES |

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 2,282.00 | 821.36 | 3,000.00 | 1,894.69 | 2,000.00 |
| - | - | - | - | 0.00 |
| 28,603.00 | 28,587.59 | 30,000.00 | 27,494.01 | 35,000.00 |
| 3,429.00 | 761.68 | 2,000.00 | 2,531.02 | 3,500.00 |
| 237.00 | 503.32 | 300.00 | 1,607.87 | 500.00 |
| 3,048.00 | 4,626.00 | 4,000.00 | 2,125.35 | 4,000.00 |
| 2,449.00 | 5,874.11 | 3,000.00 | 1,631.84 | 4,000.00 |
| 852.00 | 1,318.10 | 500.00 | 88.41 | 500.00 |
| 3,929.00 | 4,055.96 | 4,200.00 | 4,320.37 | 5,000.00 |
| - | - | - | - | 0.00 |
| - | - | - | 2,000.81 | 1,000.00 |
| 267.00 | - | 500.00 | - | 500.00 |
| 3,206.00 | 3,569.17 | 600.00 | 562.58 | 0.00 |
| - | 565.76 | 500.00 | 121.32 | 500.00 |
| - | 600.00 | 2,000.00 | - | 2,000.00 |
| - | - | 1,500.00 | - | 2,000.00 |
| 40.00 | - | 100.00 | - | 100.00 |
| 7,261.00 | 5,012.63 | 5,000.00 | 5,186.43 | 6,000.00 |
| - | - | 100.00 | - | 100.00 |
| 52.00 | - | 300.00 | 212.00 | 200.00 |
| 119.00 | 67.33 | 350.00 | - | 300.00 |
| - | - | 3,515.00 | 3,506.06 | 0.00 |
| 7,520.00 | 7,859.64 | 7,600.00 | 7,935.26 | 7,900.00 |
| 9,146.00 | - | - | - | 0.00 |
| 9,917.00 | 9,407.22 | 6,500.00 | 9,757.50 | 8,000.00 |
| - | - | 5,000.00 | - | 0.00 |

| | | | | | | | |
|------------------|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 9339339 | 20257100 | SECURITY SERVICES | 29,205.00 | 26,110.00 | 23,725.00 | 17,625.00 | 25,000.00 |
| 9339339 | 20258200 | PUBLIC RELATIONS SERVICES | 311.00 | 2,651.33 | 5,000.00 | 1,800.00 | 2,000.00 |
| 9339339 | 20259100 | OTHER PROFESSIONAL SERVICES | 19,453.00 | 4,798.94 | - | (1,500.00) | 0.00 |
| 9339339 | 20281100 | DATA PROCESSING SERVICES | 792.00 | 2,260.00 | 3,000.00 | 2,308.00 | 2,500.00 |
| 9339339 | 20281201 | HARDWARE | - | 1,300.64 | | 1,400.35 | 0.00 |
| | 20281210 | PC LAPTOP PRINTER (Copier Purchase) | - | - | 1,000.00 | 1,400.74 | 0.00 |
| 9339339 | 20281265 | APPLICATION SOFTWARE MAINT LICENSE | 2,870.00 | 3,360.46 | 3,000.00 | 2,814.99 | 3,000.00 |
| 9339339 | 20281304 | Sales Tax Adj-Board of EQ | (108.00) | - | - | - | 0.00 |
| 9339339 | 20281700 | ELECTION SERVICES | - | 1,887.00 | - | - | 15,000.00 |
| 9339339 | 20281900 | REGISTRATION SERVICES | - | - | - | - | 0.00 |
| 9339339 | 20283102 | MILEAGE | - | 170.36 | 1,500.00 | 92.45 | 500.00 |
| 9339339 | 20285100 | RECREATIONAL SERVICES | 17,785.00 | - | - | - | 3,000.00 |
| 9339339 | 20285200 | RECREATIONAL SUPPLIES | 1,088.00 | 2,950.35 | 2,000.00 | 254.17 | 3,000.00 |
| 9339339 | 20285300 | RECREATIONAL SUPPLIES (P-S) (Used for After School Supplies) | 13,203.00 | - | - | - | 0.00 |
| 9339339 | 20289800 | OTHER OPERATING EXPENSE - SUPPLIES (Pet Waste Stations / Supplies) | - | 196.52 | - | 665.91 | 200.00 |
| 9339339 | 20289900 | OTHER OPERATING EXPENSE - SERVICE (Yrly Fire Extinguisher) | - | - | 200.00 | 109.00 | 200.00 |
| 9339339 | 20291300 | AUDITOR/CONTROLLER SERVICES | 5,495.00 | 5,495.00 | 11,000.00 | 5,495.00 | 6,500.00 |
| 9339339 | 20291500 | COMPASS COSTS | 919.00 | 987.83 | 1,000.00 | 987.83 | 1,000.00 |
| 9339339 | 20291700 | GENERAL SERVICES ALARM SERVICES | 1,321.00 | 1,766.52 | 1,900.00 | 1,806.52 | 2,000.00 |
| 9339339 | 20298700 | GS TELEPHONE SERVICES | 3,783.00 | 3,597.77 | 4,000.00 | 3,612.52 | 4,000.00 |
| 9339339 | 20298701 | CELL PHONES | 1,623.00 | 987.67 | 800.00 | 1,746.44 | 1,500.00 |
| 9339339 | 20299909 | EXPENDITURE REIMBURSEMENTS | 2,268.00 | 6,990.00 | 10,000.00 | 38,649.45 | 20,000.00 |
| Object 20 | | | 265,541.00 | 229,910.33 | 296,346.00 | 267,744.16 | 326,683.00 |
| 9339339 | 30321000 | INTEREST EXPENSE | 10,609.00 | 9,687.89 | 8,500.00 | 8,466.31 | 7,191.00 |
| 9339339 | 30323000 | LEASE OBLIGATION RETIREMENT | 26,700.00 | 27,900.00 | 29,200.00 | 29,200.00 | 30,400.00 |

| | | | | | | | | |
|---------|----------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 9339339 | 30345000 | TAX/LICENSES/ASSESSMENTS | | 704.00 | 703.64 | 704.00 | 703.64 | 704.00 |
| | | | Object 30 | 38,013.00 | 38,291.53 | 38,404.00 | 38,369.95 | 38,295.00 |
| 9339339 | 42420100 | BUILDINGS | | 60,399.00 | - | - | - | |
| 9339339 | 42420110 | LEASEHOLD IMPROVEMENTS | | - | - | - | - | |
| 9339339 | 42420200 | STRUCTURES | | - | - | - | - | |
| | | | Object 42 | 60,399.00 | - | - | - | - |
| | 43430300 | Equip SD Non Rec | | - | - | 50,000.00 | 28,910.54 | |
| | | | Object 43 | - | - | 50,000.00 | 28,910.54 | - |

| | | | | | | | |
|---|----------|----------------------------------|---|---|--|---|--|
| 9339339 | 45450300 | INFRASTRUCTURE-SD-NON-RECON | - | - | - | - | |
| Object 45 | | | - | - | - | - | - |
| 9349339 | 46460300 | OTHER INTANGIBLE ASSET-SPEC DIST | - | - | - | - | |
| Object 46 | | | - | - | - | - | - |
| 9339339 | 79790100 | CONTINGENCY APPR | - | - | 122,411.00 | - | 147,301.00 |
| Object 79 | | | - | - | 122,411.00 | - | 147,301.00 |
| FUND CENTER 9339339 total expenditures | | | 807,735.00 | 816,515.02 | 827,970.00 | 632,591.82 | 852,925.00 |
| | | | History Expense FY 19-20 | History Expense FY 20-21 | Preliminary Budget FY 21-22 | Ending Projection For FY 21-22 | Preliminary Budget FY 22-23 |

For ADOPTION @ 6/16/2021 Board Meeting

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2022-23

PRELIMINARY BUDGET

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

| DESCRIPTION | GL Code | LAND 41410100 | BUILDING 42420100 | STRUCTURES & IMPROVEMENT | EQUIPMENT 43430300 |
|------------------------|---------|------------------|----------------------|--------------------------------|-----------------------|
| | | | | 42420200 | |
| TOTAL FUND 339A | | - | - | - | - |

| | | |
|---|--|---|
| Meeting Date June 16, 2022 | | Item # 5 b Old Business |
| Subject: Adopt Board Resolution 2022-12 approving the Preliminary FY 2022-23 339D District Projects Budget and authorize submission to the County Finance Department. | | |
| 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> |
| Objective Adopt Board Resolution 2022-12 approving the Preliminary FY 2022-23 Budget for 339D District Projects Fund and authorize submission to the County Finance Department. | | |
| Background The preliminary budget is a place holder for the District to operate at the beginning of each new fiscal year. Per the County Department of Finance, preliminaries budgets need to be adopted and submitted by the end of each June and the final budget presented in August and delivered to the County by September 1 st of each year. | | |
| Analysis The Board must adopt the budget at this meeting, so that it can be delivered to the County by no later than June 30 th , 2022. | | |
| Budget/Cost Information This agenda item will adopt the District's preliminary 339D District Projects FY 2022-23 budget. | | |
| Proposed Action Adopt Board Resolution 2022-12 approving the Preliminary FY 2022-23 Budget for 339D. | | |
| Alternative Actions Defer action and meet at a special meeting prior to the deadline of June 30, 2022 | | |
| Coordination and Review This is a standard practice of the Board. | Attachment(s) Resolution 2022-12 and preliminary 339D District Projects budget. | |

Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS
County of Sacramento, State of California
RESOLUTION 2022-12
ADOPTING PRELIMINARY BUDGET FUND 339-D

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

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

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

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

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

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

PASSED AND ADOPTED by the Arcade Creek Recreation and Park District Board of Directors, the County of Sacramento, State of California by the following vote, to wit on June 16, 2022

AYES:
NOES:
ABSENT:
ABSTAIN:

Chairperson, Board of Directors

Secretary Board of Directors

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

For ADOPTION @ 6/16/2022 Board Meeting

FISCAL YEAR 2022-23 PRELIMINARY BUDGET for 339D

FINANCING REQUIREMENTS SCHEDULE FOR FUND 339D DISTRICT PROJECTS - ARCADE CREEK RECREATION AND PARK

| <u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u> | | <u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u> | | | |
|---|------------|---|---------------------------|----------------------|------------------|
| <u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u> | \$ - | <u>ESTIMATED REVENUE</u> | | | \$ 322,471 |
| <u>OBJECT 20 - SERVICES AND SUPPLIES</u> | \$ - | <u>RESERVES TO BE DECREASED</u> | | | |
| <u>OBJECT 30 - OTHER FINANCING USES</u> | | <u>GENERAL RESERVES DECREASE</u> | | | - |
| <u>LOAN AND LEASE REPAYMENTS</u> | | <u>ENCUMBRANCE DECREASE</u> | | | - |
| <u>INTEREST AND PRINCIPAL</u> | \$ - | <u>OTHER RESERVE DECREASE</u> | | | - |
| <u>TAXES/LICENSES/ASSESSMENTS</u> | | | | | |
| <u>JUDGEMENTS/DAMAGES</u> | - | | | | |
| <u>TOTAL OBJECT 30 - OTHER FINANCING USES</u> | \$ - | <u>TOTAL RESERVES TO BE DECREASED</u> | | | - |
| <u>OBJECT 40 - FIXED ASSETS</u> | | <u>FUND BALANCE AVAILABLE DECREASE</u> | | | - |
| <u>OBJECT 41 - LAND ACQUISITION</u> | \$ - | <u>ESTIMATED LONG-TERM LOAN PROCEEDS</u> | | | |
| <u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u> | 322,471 | <u>TOTAL AVAILABLE FINANCING</u> | | | \$ 322,471 |
| <u>OBJECT 43 - EQUIPMENT</u> | - | | | | |
| <u>OBJECT 44 - COMPUTER SOFTWARE</u> | \$ - | | | | |
| <u>OBJECT 45 - INFRASTRUCTURE</u> | \$ - | | | | |
| <u>OBJECT 46 - INTANGIBLES</u> | | | | | |
| <u>TOTAL OBJECT 40 - FIXED ASSETS</u> | \$ 322,471 | | | | |
| <u>OBJECT 50 - FUNDS TRANSFERS OUT</u> | \$ - | <u>FUND EQUITY SCHEDULE</u> | <u>EST. BALANCE</u> | <u>ADJUSTED FUND</u> | |
| <u>OBJECT 59 - FUNDS TRANSFERS IN</u> | | <u>RESERVES</u> | <u>AS OF 6/30/2022</u> | <u>INCREASES</u> | <u>DECREASES</u> |
| <u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u> | - | <u>GENERAL</u> | | | <u>BALANCE</u> |
| <u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u> | - | <u>ENCUMBRANCE</u> | | | \$ - |
| <u>OBJECT 80 - OTHER COMMODITIES</u> | - | <u>OTHER</u> | | | - |
| <u>PROVISIONS FOR RESERVE INCREASES</u> | | <u>FUND BALANCE</u> | | | |
| <u>GENERAL RESERVES</u> | | <u>AVAILABLE</u> | <u>As of May 23, 2022</u> | | |
| <u>OTHER RESERVES</u> | | | 31,256 | - | - |
| | | <u>TOTALS</u> | \$ 31,256 | \$ - | \$ - |
| <u>TOTAL BUDGETARY REQUIREMENT</u> | 322,471 | <u>APPROPRIATIONS LIMIT</u> | \$ - | | |
| <u>TOTAL DIFFERENCE:</u> | - | <u>APPROPRIATIONS SUBJECT TO LIMIT</u> | - | | |
| | \$ - | <u>OVER/UNDER LIMIT</u> | \$ - | | |

For Adoption @ 6/16/2022 Board Meeting

Revenues

REVENUE DETAIL SCHEDULE - FY 2022-23 PRELIMINARY BUDGET 339D

District Projects

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | Revenue History FY 19-20 | Revenue History FY 20-21 | Actual Adopted 21-22 | Ending Projection FY 21-22 | Preliminary Budget FY 22-23 |
|-------------|-----------------|--|---------------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------------|
| FUND | 339 D | ARCADE CREEK REC & PARK DISTRICT | | | | | |
| 9339343 | 94941000 | INTEREST INCOME | (671.00) | - | | (566.00) | - |
| 9339343 | 94941105 | Contributions Special Dist (SPF/Donations/Etc) | - | - | - | - | |
| | | Object 94 | (671.00) | - | - | (566.00) | - |
| 9339343 | 95952900 | In Lieu Taxes - | - | - | - | | |
| 9339343 | 95956300 | STATE-FED GRANTS (Dist Proj/Bridge Proj) | - | - | - | | |
| " | " | STATE-FED GRANTS (Dist Proj/Per Capita Funds) | - | - | - | | (147,427.00) |
| 9339343 | 95956900 | STATE AID OTHER MISC PROG (339I-Impact Fees) | (141,604.00) | (45,000.00) | (45,012.00) | (45,012.00) | (175,044.00) |
| 9339343 | 95956910 | STATE MATCH (Umpqua Line of Credit) | - | - | - | - | |
| | | Object 95 | (141,604.00) | (45,000.00) | (45,012.00) | (45,012.00) | (322,471.00) |
| 9339343 | 8036000 | Appropriations | | | (49,986.00) | | |
| | | FUND CENTER 9339343 | (142,275.00) | (45,000.00) | (94,998.00) | (45,578.00) | (322,471.00) |
| | | FUND TOTAL 339D District Projects | (142,275.00) | (45,000.00) | (94,998.00) | (45,578.00) | (322,471.00) |
| | | | Revenue History FY 19-20 | Revenue History FY 20-21 | Actual Adopted 21-22 | Ending Projection FY 21-22 | Preliminary Budget FY 22-23 |

| | | | | |
|--|--------------------|------------------|------------------|----------|
| REVENUE DISTRICT TOTAL (supplied by County) 339A + 339D | (1,035,155) | (815,455) | (807,191) | 0 |
|--|--------------------|------------------|------------------|----------|

For ADOPTION @ 6/16/2022 Board Meeting

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 PRELIMINARY BUDGET

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | History Expenses FY 2019-20 | History Expenses FY 2020-21 | Actual Adopted Budget FY 21-22 | Ending Projection For FY 21-22 | Preliminary Budget FY 22-23 |
|----------------------------|-----------------|--|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|
| FUND | 339 D | ARCADE CREEK RECREATION AND PARK DISTRICT | | | | | |
| 9339343 | 42420100 | BUILDINGS (REPAIR & ADA @ HSP) | 2,224.00 | | | | - |
| | 42420100 | BUILDINGS | - | 75.25 | | | |
| 9339343 | 42420110 | LEASEHOLD IMP (OAKDALE PARK) | - | | - | | - |
| 9339343 | 42420200 | STRUCTURES (ACP Park Improvements) | 64,056.00 | 841.12 | 83,981.00 | 73,410.00 | 322,471.00 |
| Object 42 | | | 66,280.00 | 916.37 | 83,981.00 | 73,410.00 | 322,471.00 |
| 9339343 | 43430300 | EQUIPMENT -SD - NON-RECON (New Play Equip) | 27,094.00 | - | 11,017.00 | 11,016.28 | |
| Object 43 | | | 27,094.00 | - | 11,017.00 | 11,016.28 | - |
| 9339343 | 45450300 | INFRASTRUCTURE (BRIDGE PROJECT) | 21,161.00 | - | - | | |
| Object 45 | | | 21,161.00 | - | - | - | - |
| 9339343 | 46460300 | INTANGIBLES (HSP site plan & location) | - | - | - | | |
| 9339343 | 46461300 | INTANGIBLES | - | - | - | | |
| Object 46 | | | - | - | - | | - |
| FUND CENTER 9339343 | | | 114,535.00 | 916.37 | 94,998.00 | 84,426.28 | 322,471.00 |
| FUND TOTAL 339 D | | | 114,535.00 | 916.37 | 94,998.00 | 84,426.28 | 322,471.00 |
| | | | History Expenses FY 2019-20 | History Expenses FY 2020-21 | Actual Adopted Budget FY 21-22 | Ending Projection For FY 21-22 | Preliminary Budget FY 22-23 |

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

| Fund Center | Commitment Item | Description | History Expenses FY 2019-20 | History Expenses FY 2020-21 | Actual Adopted Budget FY 21-22 | Ending Projection For FY 21-22 | Preliminary Budget FY 22-23 |
|---|-----------------|-------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|
| EXPENSES DISTRICT TOTAL (supplied by County) 339A + 339D | | | 922,270 | 815,455 | 877,956 | 0 | |

For ADOPTION @ 6/16/2022 Board Meeting

FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2022-23

PRELIMINARY BUDGET

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

| DESCRIPTION | GL Code | STRUCTURES & | | EQUIPMENT | COMPUTER SOFTWARE | INFRASTRUCTURE | INTANGIBLE |
|---|---------|----------------------|-------------------------|-----------|----------------------|----------------|------------|
| | | BUILDING 42420100 | IMPROVEMENT 42420200 | | | | |
| Buildings - Repair/ADA & HSP Improvements | | | | 43430300 | 44440300 | 45450300 | 46460300 |
| Arcade Creek Park Improvement Project | | | | | | | 0 |
| ACP Improvements (Prop 68 Per Capita | | | 147,427 | | | | |
| ACP Restroom | | | 175,044 | | | | |
| Pedestrian Bridge RTP Grant Project | | | | | | | |
| Community Center residing | | | | | | | |
| HSP Site Plans & Location | | | | | | | |
| TOTAL FUND 339 D | | 0 | 322,471 | 0 | 0 | 0 | 0 |

| | | |
|--|--|--|
| Meeting Date June 16, 2022 | | Item # 6 a |
| | | New Business |
| Subject: Discuss 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 type="checkbox"/> Direction <input checked="" type="checkbox"/> Action | <i>Kim Cook</i> |
| <p>Objective 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. 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. Currently the district is paying \$65.00 per hour for these services. 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 This is a standard practice of the Board. | | Attachment(s) |

| | | |
|---|--|--|
| Meeting Date: June 16, 2022 | | Item # 6b |
| New Business | | |
| Subject: Security Cameras | | |
| Initiated or requested by <input type="checkbox"/> Board <input checked="" 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>Lisa Gonzalez</i> Lisa Gonzalez, General Manager And Kim Cook |
| Objective 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 . | | |
| 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. | | |
| 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. | | |
| Proposed Action Authorize the General Manager to contract with Staples Construction for a total of \$40,250.00 | | |
| Alternative Actions Decline to authorize the contract. | | |
| Coordination and Review This is a standard practice of the Board. | Attachment(s) 1) Security lines US brochure 2) 2 estimates from Security Lines US 3) Staples bids to purchase and installation | |



Frequently Asked Questions

How do I view and download video from the POD?

You can connect to the POD via cellular, wi-fi or wireless. View live video and move your pan-tilt-zoom cameras using the included software, Internet Explorer or smartphone app. Search, playback and download video remotely as well.

How much video or how many days of video can the POD store?

From 14 days up to a few months depending on how you configure each camera and how much activity there is in the area. You can choose recording speed, quality, motion sensitivity, motion fields, schedule, etc. for each camera in which cases, some PODs have recorded up to 15 months. There is also the option of upgrading the standard 2TB hard drive to 20TB.

Is it really portable/mobile?

The POD weighs just around 30 pounds and comes with a custom mount that straps onto a pole. It only requires 110 power which you can get easily when it is mounted to a streetlight that has a photocell by using our photocell power adapter. It's so easy that many clients install and move their PODs themselves.

How far can the pan-tilt-zoom camera go?

The pan-tilt-zoom cameras on our standard POD can read license plates from up to 2 blocks or 200 yards away. (See picture on POD Features panel in this brochure)

Are there power options?

The PODs and Satellite PODs can be made to work with solar. We can work with your solar provider or help find one in your area. For power on timers, we offer a battery backup station with Li-Ion batteries.



Contact Us

Contact Us Today For More Information or To Schedule a Demo



818-906-1212 Los Angeles
918-215-3606 Tulsa



info@securitylines.us



www.securitylines.us



@securitylinesus



For Video Demos:



COMPLETE CAMERA SYSTEM



Affordable
Portable
Expandable



All-in-One System



With 4 camera views, the i4POD is the affordable camera solution for parks and public areas.

Force Multiplier



Quick to deploy and needing only 110 power makes the POD versatile for monitoring areas of concern.

Deterrent

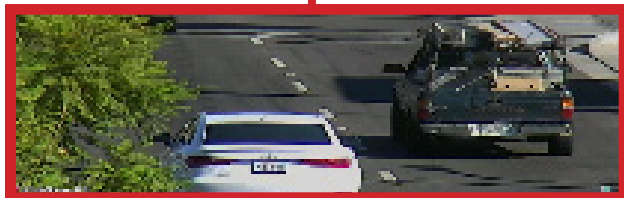
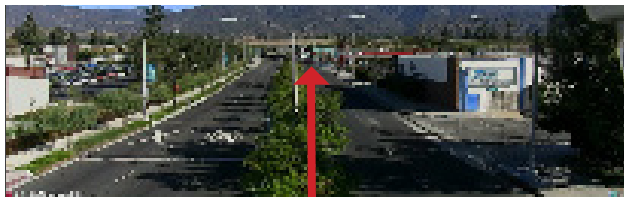


The POD's flashing blue strobe light and 24/7 live view and recording makes it a valuable tool for deterring unwanted activity.



POD Features

- ★ Up to 4 Camera Views with 3 Pan-Tilt-Zoom Cameras & 1 Fixed on a single device
- ★ 2TB of Storage in onboard Video Server so recording does not rely on wireless signal (upgradable to 20TB)
- ★ Up to 45 days of video storage, in some cases 6 months depending on preferred settings (with 2TB)
- ★ Central Monitoring Software, Web and Smartphone Viewing
- ★ Infrastructure for Storage and Video Server at Station or Office is NOT needed
- ★ Minimal Wireless System needed (if cellular is not used) because recording is directly on board
- ★ No Per Camera or Per Computer Software Licensing Fees or Firmware/Software Upgrade Fees
- ★ Easily moved from location to location since it only requires 110 power and is simple to install



Pan-Tilt-Zoom cameras can read license plates from up to 2 blocks or 200 yards away.



POD Models



i4-POD-P
 3 Pan-Tilt-Zoom Cameras
 1 Fixed Camera
 \$7,995



i4-POD-S
 3 Fixed Cameras
 1 Pan-Tilt-Zoom Camera
 \$6,995



i2-POD
 1 Fixed Camera
 1 Pan-Tilt-Zoom Camera
 \$5,495



i4-POD-PIP
 1 Fixed Camera
 1 Pan-Tilt-Zoom 25x Zoom
 2 Pan-Tilt-Zoom 4x Zoom
 \$8,995
For Satellite Systems



i4-POD-SIP
 3 Fixed Cameras
 1 Pan-Tilt-Zoom 25x Zoom
 \$8,495
For Satellite Systems



i2-POD-IP
 1 Fixed Camera
 1 Pan-Tilt-Zoom Camera
 \$6,495
For Satellite Systems



Satellite POD System

The **i2IP**, **i4SIP**, and the **i4PIP** PODs are IP based portable systems that can add smaller satellite camera PODs that connect and record back to it wirelessly. A Satellite POD System can have up to 16 cameras.



Satellite PODs wirelessly connect and record to IP POD's hard drive.

Satellite PODs can have up to 4 cameras.

- 1CamSat:** Satellite POD with 1 Fixed Camera \$1,250
- 2CamSat:** Satellite POD with 2 Fixed Cameras \$2250
- 3CamSat:** Satellite POD with 3 Fixed Cameras \$3250
- 4CamSat:** Satellite POD with 4 Fixed Cameras \$4250

Replace a fixed camera with a Pan-Tilt-Zoom camera for an additional \$750.



FlexPOD

The FlexPOD is the newest member of our POD Systems. Like all our PODs, the FlexPOD is quick to deploy and only requires power. The difference is video is recorded directly to the micro-SD card in each camera and can also record back to the client's existing server if needed via Wi-Fi or cellular.

For those already using Milestone, Genetec, etc., the FlexPOD can make your system portable too!



Flex2
 2 Fixed Cameras
 \$2,995



FlexP25
 1 Fixed Camera
 1 Pan-Tilt-Zoom
 25x Zoom
 \$3,795



Flex2Axis
 1 Fixed Camera
 1 Pan-Tilt-Zoom
 10x Zoom
 \$5,495



FlexP332
 3 Pan-Tilt-Zoom Cameras
 32x Zoom
 \$10,495

Optional Cellular Router \$500



16128 Valerio Street
 Van Nuys, CA 91406
 877-822-2303

Estimate

| | |
|----------|------------|
| Date | Estimate # |
| 6/7/2022 | 2002 |

| |
|---|
| Name / Address |
| Arcade Creek and Recreation Park District PO Box 418114 Sacramento, CA 95841-8114 |

| | |
|-------|---------------|
| Terms | Upon Delivery |
| Rep | RC |

| Item | Description | Qty | Cost | Total |
|------------------|--|-----|----------|-----------|
| i4-POD-PIP-4 | Hamilton Park - POD Satellite System with 16 Channels i4-POD-PIP-4 portable surveillance system with: 1. HD 1080p Network Video Recorder: H.264 Compression, and 4TB Storage 2. (1) Wireless Cellular Router or 2.4 wireless transmitter and receiver 3. (1) HD Stationary - 1080P HD Vandal Resistant Vandal Proof Dome, 2MP Cameras 4. (1) 1080P HD Outdoor PTZ, 2.2 Mega Pixel, 25x Optical Zoom 5. (2) 1080P HD Outdoor PTZ, 4 Mega Pixel, 4x Optical Zoom 6. (1) Custom Powder Coated metal enclosure. 7. (1) Mounting bracket. 8. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee). | 1 | 8,995.00 | 8,995.00T |
| 1CamSat+PTZ4 | 2 Camera Satellite POD with (1) HD Stationary 1080P 3MP Camera and (1) HD Pan-Tilt-Zoom 4x 1080P HD Vandal Resistant Vandal Proof Dome, 2MP Camera and 5.9ghz wireless transmitter that can connect to POD-HD systems | 1 | 2,500.00 | 2,500.00T |
| Wireless Acce... | 5ghz Access Point pre-programmed to connect Main POD to building | 1 | 150.00 | 150.00T |
| Shipping Charge | Shipping and Handling: Ground - 2 boxes | 1 | 85.00 | 85.00 |

| | | |
|--|--------------------------|-------------|
| Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused. | Subtotal | \$11,730.00 |
| | Sales Tax (7.75%) | \$902.49 |
| | Total | \$12,632.49 |

| | | |
|--------------------|------------------|-------------|
| Approved By: _____ | Signature: _____ | Date: _____ |
|--------------------|------------------|-------------|

Thank you for this opportunity. We look forward to working with you.



16128 Valerio Street
 Van Nuys, CA 91406
 877-822-2303

Estimate

| | |
|----------|------------|
| Date | Estimate # |
| 6/7/2022 | 2033 |

| |
|---|
| Name / Address |
| Arcade Creek and Recreation Park District PO Box 418114 Sacramento, CA 95841-8114 |

| | |
|-------|---------------|
| Terms | Upon Delivery |
| Rep | RC |

| Item | Description | Qty | Cost | Total |
|-----------------|---|-----|----------|-----------|
| i4-POD-P | Arcade Creek i4-POD portable surveillance system with: 1.(1) Digital Video Recorder w/2TB hard drive. 2. (1) Wireless Cellular Router or 2.4 wireless transmitter and receiver. 3. (3) Pan-Tilt-Zoom ("1" 2MP, 1080p, 12x opt zoom, 10x digital zoom w/ dss max at .002 lux) 4. (1) Stationary 2MP 1080p Color Vandal Proof Dome 5. (1) Custom Powder Coated metal enclosure. 6. (1) Mounting bracket. 7. (1) Photocell Power Adapter 8. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee). | 1 | 7,995.00 | 7,995.00T |
| Shipping Charge | Shipping and Handling: Ground | 1 | 45.00 | 45.00 |

| | | |
|--|--------------------------|------------|
| Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused. | Subtotal | \$8,040.00 |
| | Sales Tax (7.75%) | \$619.61 |
| | Total | \$8,659.61 |

| | | |
|--------------------|------------------|-------------|
| Approved By: _____ | Signature: _____ | Date: _____ |
|--------------------|------------------|-------------|

Thank you for this opportunity. We look forward to working with you.



VENTURA CENTRAL COAST SACRAMENTO SAN JOSE

June 8, 2022

Lisa Gonzalez
General Manager
Arcade Creek Recreation and Park District
4855 Hamilton Street, Sacramento, CA 95841

RE: Security Cameras at Hamilton and Arcade Parks

Mrs. Gonzalez:

Per your request, please see the below costs to purchase and install Security Lines cameras at Hamilton and Arcade Parks.

- **Hamilton Park: \$24,500**
 - o Scope of Work: Install one main pod camera on the light pole near the playground structure. Install a satellite camera on a light pole in the parking lot near your office.
 - o Includes:
 - Purchase of the attached Security Lines Estimate #2002 dated 6/7/22.
 - Man lifts as required for work on top of light poles.
 - Installation of cameras including electrical connections.
 - o Excludes:
 - Permits
 - ACRPD IT services to provide wireless internet service to the cameras.
- **Arcade Park: \$15,750**
 - o Scope of Work: Install one main pod camera on the light pole in the center of the parking lot.
 - o Includes:
 - Purchase of the attached Security Lines Estimate #2033 dated 6/7/22.
 - Man lifts as required for work on top of light poles.
 - Installation of the camera including electrical connections.
 - o Excludes:
 - Permits
 - Wireless provider sim card to be obtained by ACRPD and sent to Security Lines for integration prior to shipping.

Please contact me at (916) 206-4054 if you have any questions.

Sincerely,
STAPLES CONSTRUCTION

Mark Hodge

Mark Hodge
Director of Construction – Job Order Contracting



Arcade Creek Recreation and Park District

MEETING DATE: June 16, 2022

AGENDA ITEM: 7 a

General discussion on topics for future meetings