

Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS MEETING
THURSDAY MAY 19, 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:** 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 Managers Report
 - j. AB 361 Subsequent Resolution 2022-09

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5. Old Business:

- a. Update on Property along Arcade Creek Nature Area
- b. Finance-Budget Committee proposal for FY 2022-23, 339A General Budget and 339D District Projects Preliminary Budgets.

Public Hearing:

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

- c. Update on Prop 68
- d. Annual Board Retreat

6. New Business

There are no new items to present.

7. Adjournment of the meeting.

The next regular Board of Directors meeting will be held Thursday June 16, 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

Tuesday April 12, 2022 – Finance - Budget Committee Meeting

Meeting held at the District Office

Call to Order and Perform Roll Call: Treasurer Amanda Gualderama called the meeting to order at 6:04 pm.

Budget Committee Members Present: A. Gualderama, T. Dworetzky

Budget Committee Members Absent: None

Staff Members Present: Lisa Gonzalez, Kim Cook

Visitor(s): None

2. PUBLIC COMMENTS: None

3. BUSINESS

- a. Present FY 2022-23 proposed preliminary 339A General Budget.

Preliminary budget was presented and discussed. Finance committee reviewed expense line item and made suggestions to adjust by either increasing or decreasing line items. Changes will be made and presented on the May 2022 Board Meeting agenda.

- b. Present FY 2022-23 proposed preliminary 339D Projects Budget.

This item is to be reviewed at a later date.

- c. Review proposed rental fee's

The GM suggested that the rates remain the same, since the district is just beginning to open back up for rentals, after the pandemic shutdown.

- d. General discussion and updates.

No general discussion took place.

Treasurer adjourned the meeting at 8:12 pm.

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

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

Held on

Thursday April 21, 2022 at 6:00 p.m.

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

Call to Order and Perform Roll Call: Vice-Chairperson M. Hanson called the meeting to order at 6:02 pm

Board Members Present: Michael Hanson, Travis Dworetzky, Scott Miller

Board Members Absent: Alex Vassar, Amanda Gualderama

Staff Members Present: Lisa Gonzalez, Kim Cook, Juanita Petersen

Legal Counsel Present: No

Auditor Present: No

Presentation(s): No

Visitor(s) That Signed In: None

2. PUBLIC COMMENTS: None

3. ANNOUNCEMENTS: None

4. CONSENT ITEMS:

- a. **Meeting Minutes:** Finance-Budget Meeting 3/15/2022, Board Meeting 3/17/2022
- b. FY 21-22 Period 9 **Financial Reports 339A**
- c. FY 21-22 Period 9 **Financial Reports 339D**
- d. FY 21-22 Period 9 **Multi Accounts Revenue Reports**
- e. FY 21-22 Period 9 **Payroll Report**
- f. FY 21-22 Period 9 **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 2022-07

Motion No. 1: It was moved by Director T. Dworetzky and seconded by Director S. Miller to approve consent items as presented.

MINUTES of Board of Directors Meeting

April 21, 2022

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4. CONSENT ITEMS: (cont.)

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

Ayes: M. Hanson, T. Dworetzky, S. Miller

Absent: A. Vassar, A. Gualderama

Abstained:

Vacant:

5. OLD BUSINESS:

a. Update on Prop 68

Staff provided current update.

b. Rental Facility Policy 3400 Use/rental of District Facility

Director T. Dworetzky delegated the review of policy 3400 Use/rental of District Facility to General Manager.

c. Annual Board Retreat

Item tabled to be readdressed at the May 2022 meeting.

6. NEW BUSINESS:

a. Adopt Board Resolution 2022-08 calling for the Election of Directors for the Arcade Creek Recreation and Park District, requesting that it be held in conjunction with the statewide general election on November 8, 2022.

Motion No. 2: It was moved by Director S. Miller and seconded by Director T. Dworetzky to adopt Resolution 2022-08 calling for Election of Directors in conjunction with the general election.

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

Ayes: M. Hanson, T. Dworetzky, S. Miller

Absent: A. Vassar, A. Gualderama

Abstained:

Vacant:

b. Status of tennis courts repairs.

Information received.

Staff to continue to review options and follow up with the USTA.

c. One year engagement contract with auditor Larry Bain, CPA.

Motion No. 3: It was moved by Director T. Dworetzky and seconded by Director S. Miller to enter the presented engagement with auditor Larry Bain, CPA.

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

Ayes: M. Hanson, T. Dworetzky, S. Miller

Absent: A. Vassar, A. Gualderama

Abstained:

Vacant:

MINUTES of Board of Directors Meeting

April 21, 2022

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7. BOARD DISCUSSION

- a. General discussion on topics for future meetings.

8. ADJOURNMENT OF THE MEETING.

Vice-Chair adjourned the meeting at 6:42 pm.

DRAFT

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

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	CATEGORIES	2021-22 Budget	April	Expended To Date	Balance	Percent Expended
10111000	Salaries and Wages - Reg F/T Staff	186,776.00	16,145.74	147,909.58	38,866.42	79%
"	Part-time Salaries			-		-0-
"	P/T Monitors	29,400.00	1,980.00	16,387.50	13,012.50	56%
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
10112400	Salaries & Wages - Commission & Brds	3,500.00	200.00	2,050.00	1,450.00	59%
10113200	Salaries & Wages - Time/one half (OT)	2,500.00	90.75	1,628.00	872.00	65%
"	Salaries/Wages - Strt Time OT(No Retirment Contribution)	1,000.00	203.50	1,141.25	(141.25)	114%
10121000	Retirement - Employer Cost (@ 10.34%)	12,235.00	964.48	9,235.72	2,999.28	75%
"	Retirement - Employer Cost (@ 8.650%)	7,078.00	589.76	4,718.08	2,359.92	67%
"	Retirement - UAL (1,792.25 mthly or 20,792.00)	20,792.00		20,792.00	-	100%
"	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
10122000	Social Security (OASDHI rate=7.65%)	17,073.00	1,424.42	12,937.39	4,135.61	76%
10123000	Group Insurance - Employer Cost			-		-0-
"	Medical + Admin fee	30,148.00	2,577.61	22,551.82	7,596.18	75%
"	Dental	1,510.00	126.33	1,258.50	251.50	83%
"	Vision	296.00	24.57	245.70	50.30	83%
"	EAP	110.00	26.10	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	31.67	621.51	378.49	62%
10128000	Health Care Retirees	1,526.00	137.00	1,388.38	137.62	91%
10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
	TOTALS:	320,809.00	24,521.93	249,188.74	71,620.26	78%

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

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	Service & Supply	2021-22 Budget	April	Expended To Date	Balance	Percent Expended
20200500	Advertising/Legal Notices	300.00		167.11	132.89	56%
20202900	Business/Conference Expenses	2,000.00		275.00	1,725.00	14%
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	62.00	879.01	320.99	73%
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	2,200.00	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	142.00	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	1,570.00	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%
20219100	Electricity	17,500.00	1,022.73	12,579.42	4,920.58	72%

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

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	Service & Supply	2021-22 Budget	April	Expended To Date	Balance	Percent Expended
20219200	Natural Gas Service	2,500.00	424.82	2,537.72	(37.72)	102%
20219300	Refuse Collection/Disposal	4,000.00		2,521.11	1,478.89	63%
20219500	Sewage Services	3,000.00	276.28	1,618.41	1,381.59	54%
20219800	Water	30,000.00	1,538.63	22,494.01	7,505.99	75%
20220500	Automotive Maintenance Service	2,000.00		2,412.93	(412.93)	121%
20220600	Automotive Maintenance Supplies	300.00	69.98	1,428.14	(1,128.14)	476%
20221100	Grounds Equipment Maintenance Svcs.	4,000.00	555.35	1,625.35	2,374.65	41%
20221200	Grounds Equipment Maintenance Sup.	3,000.00	343.22	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	411.44	3,520.37	679.63	84%
20226200	Office Equip. Maint.Supplies/NEW Copier Items	-	1,077.44	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	220.88	3,535.55	1,464.45	71%
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	3,913.13	7,935.26	(335.26)	104%
20252100	Temporary Services	-		-	-	#DIV/0!
20253100	Legal Services	6,500.00		4,757.50	1,742.50	73%
20255100	Planning Service-	5,000.00		-	5,000.00	0%
20257100	Security Service	23,725.00	812.50	14,625.00	9,100.00	62%
20258200	Public Relations Service/mkting, web	5,000.00		1,800.00	3,200.00	36%

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

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	CATEGORIES	2021-22 Budget	April	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	2,374.99	625.01	79%
20281304	Sales Tsx Adj - Board of EQ	-		-	-	#DIV/0!
20281700	Election Services	-		-	-	#DIV/0!
20283102	Mileage	1,500.00	12.79	12.79	1,487.21	1%
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	(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	241.63	1,806.52	93.48	95%
20298700	Telephone Services	4,000.00	496.27	3,010.52	989.48	75%
20298701	Cell Phones	800.00	(77.26)	1,510.96	(710.96)	189%
20299909	Expenditure Reimbursements	10,000.00		15,649.45	(5,649.45)	156%
TOTALS:		296,346.00	\$ 16,199.74	\$ 219,751.69	\$ 76,594.31	74%

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

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	CATEGORIES	2021-22 Budget	April	Expended To Date	Balance	Percent Expended
30321000	Interest Expense	8,500.00	666.38	7,808.87	691.13	92%
30323000	Lease Obligation Retirement(Side Fund)	29,200.00	2,500.00	26,700.00	2,500.00	91%
30345000	Taxes, Licenses & Assessments	704.00		703.64	0.36	100%
TOTALS:		38,404.00	\$ 3,166.38	\$ 35,212.51	\$ 3,191.49	92%

FYTD Completed = 77%

CODE	CATEGORIES	2021-22 Budget	April	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 = 77%

79790100	Contingencies	122,411.00		-	\$ 122,411.00	0%
	Reserved Fund Balance Increase			-	\$ -	0%
Grand Total		\$ 827,970.00	\$ 43,888.05	\$ 532,463.48	\$ 295,506.52	64%

*Grand Total Corrected to
include GL79790100
Contingencies amount*

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

ACRPD 2021 - 2022
339A Revenue

April 2022
Period 10 of 13

FYTD Completed = 77%
Percent Received

Account		2021-22 Budget	April	Received To Date	Unrealized	
91910100	Property Tax-Current Secured	656,047.00	279,750.15	633,943.83	22,103.17	97%
91910200	Property Tax-Current Unsecured	20,000.00	217.67	22,268.36	(2,268.36)	111%
91910300	Property Tax-Current Sup.	14,186.00	6,879.73	16,227.44	(2,041.44)	114%
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	3,035.16	6,183.24	(183.24)	103%
91912000	Property Tax Redemption	-	-	59.18	(59.18)	#DIV/0!
91913000	Property Tax Prior Unsecured	300.00	166.27	405.39	(105.39)	135%
91914000	Property Tax Penalty	100.00	83.19	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	\$ 290,132.17	688,472.48	\$ 23,408.52	97%
94941000	Interest	3,485.00	411.00	754.00	2,731.00	22%
94942900	Building Rental (Parks & Facilities)	5,999.00	610.00	7,630.00	(1,631.00)	127%
"	Building Rental (Cell Towers 4610.42)	55,326.00	4,610.42	45,904.20	9,421.80	83%
95952200	Homeowner Property Tax Relief	5,500.00		2,719.70	2,780.30	49%
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	42.94	3,008.93	6,991.07	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	\$ 5,674.36	\$ 81,996.84	\$ 13,313.16	86%
Total Revenue		\$ 807,191.00	\$ 295,806.53	\$ 770,469.32	\$ 36,721.68	95%

Register Expense Report
Period 10
Account

FY 2021 - 2022
4/1/2022 Through 4/30/2022
339A

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
4/5/2022	24250	S CalPERS - 521	3/16 - 3/31/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(332.63)
			3/16 - 3/31/2022 ER Contrib	121000 Retirement ER Cost	c	(491.34)
4/5/2022	24251	S CalPERS - 521	3/16 - 3/31/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(238.63)
			3/16 - 3/31/2022 ER Contrib	121000 Retirement ER Cost	c	(294.88)
4/5/2022	24252	Central Control System - 23278	4/2022 - Wireless irrigation	281265 Application Software Maint. Lic	c	(220.00)
4/5/2022	24253	Cintas - 56036	4/1/2022 - Custodial	232200 Custodial Supplies	c	(110.44)
4/5/2022	24254	Encompass - 18796	Multiple toners (inv dated 11/29/2022, rec'd 4/4/2022)	226200 Office Equip Maint Supplies	c	(894.28)
4/5/2022	24255	Encompass - 18796	Toner - Blk	226200 Office Equip Maint Supplies	c	(183.16)
4/5/2022	24256	S Fast Break - 37998	3/2022 - Phone service	298700 Telephone Services	c	(195.00)
			4/2022 - email exhchange + Brd mbrs	298701 Cell Phones	c	(55.00)
4/5/2022	24257	Fulton-El Camino Rec & Park - 2968	2/2022 - Patrol Service 2/2 Hours	257100 Security Services	c	(260.00)
4/5/2022	24258	Ok Tire - 14277	2010 Ford - Drivers side exterior mirror	220600 Automotive Maint. Supplies	c	(69.98)
4/5/2022	24259	Orbit Station - 33714	3/2022- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(203.09)
4/5/2022	24260	PG&E - 1383	3/2022 - Billing	219200 Natural Gas Service	c	(234.92)
4/5/2022	24261	PRISM - 14746	4/2022 -6/2022 - EAP Benefit - 3 EE's	123000 Health Insurance(s)	c	(26.10)
4/5/2022	24262	S Raul's Tree Care - 69419	HSP - Oak tree - fallen branch	210300 Agriculture-Horticultural Service	c	(1,400.00)
			ACP - Xylosma tree clean up	210300 Agriculture-Horticultural Service	c	(800.00)
4/5/2022	24263	Republic Services - 57909	3/2022 - Billing	219300 Refuse Collection-Disposal	c	(189.90)
4/5/2022	24264	Sacramento Control Systems - 1112	4/2022 - 6/30/2022 -AES Fire Monitoring	291700 Alarm Services	c	(241.63)
4/5/2022	24265	Sacramento County utilities - 666	2/22 -4/21/2022- Billing	219500 Sewage Services	c	(276.28)
4/5/2022	24266	Sacramento Suburban Water - 26158	3/2022 Myrtle (Oak)	219800 Water	c	(764.58)
4/5/2022	24267	Sacramento Suburban Water - 26158	3/2022 HSP	219800 Water	c	(151.87)
4/5/2022	24268	S T-Mobile - 32685	3/2022 - District Cell Phone	298701 Cell Phones	c	(29.40)
			GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
4/5/2022	24269	S Umpqua CC - 71085	Name badge for L Gonzalez	207600 Office Supplies	c	(31.00)
			Disputing duplicate charge	207600 Office Supplies	c	(31.00)
4/7/2022	JV	S # 110582544	Correct GL 298701 to 298700 Claim #24124	298701 Cell Phones	c	195.00
			Correct Gl 298700 from 298701 Claim #24124	298700 Telephone Services	c	(195.00)
4/11/2022	24270	Comcast - 12322	4/2022-Billing-Phone/HSI	298700 Telephone Services	c	(106.27)
4/11/2022	24271	Carson Landscape Indus. - 18136	ACP Irrigation repair- Solenoid	214100 Land Improvement Maint. Service	c	(310.00)
4/11/2022	24272	Carson Landscape Indus. - 18136	ACP Irrigation repair- broken main line	214100 Land Improvement Maint. Service	c	(1,260.00)
4/11/2022	24273	Defender Termite & Pest - 71461	4/2022 - HSP Pest Control	211100 Building Maint. Service	c	(70.00)
4/11/2022	24274	Defender Termite & Pest - 71461	4/2022 - Oakdale RR Pest Control	211100 Building Maint. Service	c	(72.00)
4/11/2022	24275	SMUD - 4025	3/2022 - SMUD Billing	219100 Electricity	c	(1,022.73)
4/13/2022	P/R+Taxes	S Payroll And Taxes	Period 3/16/2022 - 3/31/2022 Ck date 4/15/2022	111000 Salaries & Wages	c	(9,263.37)
			Brd Pay Ck date 4/15/2022	112400 Stipend Commission & Board	c	(200.00)
			Time/One Half - Ck date 4/15/2022	113200 OT & Straight Time	c	-
			OT Straight Pay - Ck date 4/15/2022	113200 OT & Straight Time	c	1(137.50)

				Date Printed	5/5/2022
			OASDHI - Ck date 4/15/2022	122000 OASDHI	c (734.47)
			SUI ER Contrib Ck date 4/15/2022	125000 SUI Insurance (ER Cost)	c (17.63)
			Termination Pay	115200 Terminal Pay	c -
4/13/2022	EFT	# 400042238	Health Benefits Pay Date 4/15/2022	123000 Health Insurance(s)	c (1,285.59)
4/19/2022	24276	S CalPERS - 521	4/1 - 4/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c (320.31)
			4/1 - 4/15/2022 ER Contrib	121000 Retirement ER Cost	c (473.14)
4/19/2022	24277	S CalPERS - 521	4/1 - 4/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c (238.63)
			4/1 - 4/15/2022 ER Contrib	121000 Retirement ER Cost	c (294.88)
4/19/2022	24278	S CalPERS Health - 12733	5/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c (2,571.18)
			5/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c (6.43)
			5/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c (137.00)
4/19/2022		24279 Cintas - 56036	4/15/2022 - Custodial	232200 Custodial Supplies	c (110.44)
4/19/2022		24280 Fulton-El Camino Rec & Park - 2968	3/2022 - Patrol Service 3.5/5 Hours	257100 Security Services	c (552.50)
4/19/2022	24281	S GSRMA - 29229	5/2022 -Dental - 3 EEs	123000 Health Insurance(s)	c (126.33)
			5/2022 -Vision - 3 EEs	123000 Health Insurance(s)	c (24.57)
4/19/2022	24282	S PAPE - 18032	Labor - J Deere 2021 Z997R	221100 Grounds Equip Maint. Services	c (555.35)
			Repair Parts - J Deere 2021 Z997R	221200 Ground Equip Maint. Supplies	c (343.22)
4/19/2022		24283 Phillips 66 - 58398	3/2022 - Stmt	223600 Fuel & Lubricant Supplies	c (208.35)
4/19/2022		24284 Sacramento Suburban Water - 26158	4/2022 - Garfield (ACP)	219800 Water	c (622.18)
4/25/2022	DepPermit	S County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c 210.00
			Event Building / GPA / Park Rentals / Cell Towers	942900 Building Rental + Other	c 5,010.42
			Grants -	956300 State - Federal Grants	c -
			Misc Funds Collected	979000 Misc Other Revenues	c 42.94
4/25/2022		24285 Kim Cook - 919996	4/2022 - Milegae Reimb	283102 Mileage	c (12.79)
4/25/2022	24286	S Pet Waste Eliminator - 69321	Pet waste stations & waste supplies bags	289800 Other Operating Exp - Supplies	c (663.04)
			Tax Accrual S/H	289800 Other Operating Exp - Supplies	c (2.87)
4/25/2022	24287	S Umpqua Bank - 52152	5/2022 - Side Fund Interest	321000 Interest Expense	c (666.38)
			5/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fun	c (2,500.00)
4/25/2022	EFT	Assessment/Collection Service	SB 2557 2nd Installment	250700 Assessment - Collection Services	c (3,913.13)
4/29/2022	P/R+Taxes	S Payroll And Taxes	Period 4/1/2022 - 4/15/2022 Ck date 4/29/2022	111000 Salaries & Wages	c (8,862.37)
			Brd Pay Ck date 4/29/2022	112400 Stipend Commission & Board	c -
			Time/One Half - Ck date 4/29/2022	113200 OT & Straight Time	c (90.75)
			OT Straight Pay - Ck date 4/29/2022	113200 OT & Straight Time	c (66.00)
			OASDHI - Ck date 4/29/2022	122000 OASDHI	c (689.95)
			SUI ER Contrib Ck date 4/29/2022	125000 SUI Insurance (ER Cost)	c (14.04)
			Termination Pay	115200 Terminal Pay	c -
4/29/2022	EFT	# 400042346	Health Benefits Pay Date 4/29/2022	123000 Health Insurance(s)	c (1,285.59)
4/29/2022	TaxRevenu	S Property Tax(s) Deposited Per County C	4/2022 - Property Tax - Current Secured	910100 Prop Tax Current Secured	c 279,750.15
			4/2022 - Property Tax - Current Unsecured	910200 Prop Tax Current Unsecured	c 217.67
			4/2022 - Property Tax - Current Sup.	910300 Prop Tax Current Sup	c 6,879.73
			4/2022 - Property Tax Sec Delin.(+Tetter)	910400 Prop Tax Sec Delinquent + Teete	c -
			4/2022 - Property Tax Supplement Delin.	910500 Prop Tax Supplemental Delinque	c -
			4/2022 - Property Tax-Unitary	910600 Prop Tax Unitary	c 3,035.16

	Date Printed	5/5/2022
4/2022 - Redemption	912000 Prop Tax Redemption	c -
4/2022 - Property Tax Prior Unsecured	913000 Prop Tax Prior Unsecured	c 166.27
4/2022 - Penalty	914000 Prop Tax Penalties	c 83.19
4/2022 - RDA Residual Distribution	919600 RDA Residual Distribution	c -
4/2022 - Interest	941000 Interest	c 411.00
4/2022 - Homeowner Property Tax Relief	952200 Homeowner Prop Tax Relief	c -
4/2022 - Redevelopment Passthru	953300 Redevelopment Passthru	c -
3/2022 -Taxes Other	919900 Taxes Other	c -
	TOTAL 4/1/2022 - 4/30/2022	248,217.10
	BALANCE 4/30/2022	203,310.06
	TOTAL INFLOWS	296,001.53
	TOTAL OUTFLOWS	-47,784.43
	NET TOTAL	248,217.10

Quicken (In House Ledger)		339A General Budget		7/1/2021 thru 4/30/2022	Date Printed	5/5/2022
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)
TOTAL 202900 Business Conference Expenses						(275.00)
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)
TOTAL 207600 Office Supplies						(879.01)
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)

8/13/2021 23986 Raul's Tree Care - 69419

11/17/2021 24111 S Raul's Tree Care - 69419

4/5/2022 24262 S Raul's Tree Care - 69419

210400 Agricultural-Hort. Supplies

2/3/2022 24196 S Home Depot - 2843

2/15/2022 24211 Normac - 1309

Pest Control Products c (19.33)
 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

8/4/2021 23969 Defender Termite & Pest - 71461

10/7/2021 24046 Defender Termite & Pest - 71461

10/7/2021 24047 Defender Termite & Pest - 71461

11/22/2021 24116 Defender Termite & Pest - 71461

11/22/2021 24117 Defender Termite & Pest - 71461

2/3/2022 24192 Defender Termite & Pest - 71461

2/3/2022 24193 Defender Termite & Pest - 71461

4/11/2022 24273 Defender Termite & Pest - 71461

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

7/2021 HSP Pest Control c (70.00)
 7/2021 Oakdale RR Pest Control c (72.00)
 9/2021 HSP Pest Control c (70.00)
 9/2021 Oakdale RR Pest Control c (72.00)
 11/2021 HSP Pest Control c (70.00)
 11/2021 Oakdale RR Pest Control c (72.00)
 1/2022 HSP Pest Control c (70.00)
 1/2022 Oakdale RR Pest Control c (72.00)
 4/2022 - HSP Pest Control c (70.00)
 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

11/17/2021 24108 S Jorgenson Co - 48104

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

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)

Date Printed^c 5/5/2022

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)

219100 Electricity

7/15/2021 23954 SMUD - 4025
 8/13/2021 23987 SMUD - 4025
 9/9/2021 24020 SMUD - 4025
 10/7/2021 24058 SMUD - 4025
 11/17/2021 24114 SMUD - 4025
 12/15/2021 24142 SMUD - 4025

6/2021 - SMUD Billing c (1,410.44)
 7/2021 - SMUD Billing c (1,781.84)
 8/2021 - SMUD Billing c (1,643.75)
 9/2021 - SMUD Billing c (1,679.74)
 10/2021 - SMUD Billing c (1,231.96)
 11/2021 - SMUD Billing c (758.88)

1/6/2022 24162 SMUD - 4025
 2/15/2022 24214 SMUD - 4025
 3/17/2022 24245 SMUD - 4025
 4/11/2022 24275 SMUD - 4025

12/2021 - SMUD Billing
 1/2022 - SMUD Billing
 2/2022 - SMUD Billing
 3/2022 - SMUD Billing

Date Printed^c 5/5/2022 (863.27)
 c (1,156.87)
 c (1,029.94)
 c (1,022.73)
TOTAL 219100 Electricity (12,579.42)

219200 Natural Gas Service

7/7/2021 23939 PG&E - 1383
 8/4/2021 23973 PG&E - 1383
 9/2/2021 24011 PG&E - 1383
 10/7/2021 24052 PG&E - 1383
 11/2/2021 24089 PG&E - 1383
 12/6/2021 24128 PG&E - 1383
 1/6/2022 24156 PG&E - 1383
 2/3/2022 24198 PG&E - 1383
 3/7/2022 24231 PG&E - 1383
 4/5/2022 24260 PG&E - 1383

6/2021-Billing c (17.76)
 7/2021-Billing c (16.68)
 8/2021-Billing c (15.64)
 9/2021-Billing c (15.64)
 10/2021-Billing c (69.56)
 11/2021-Billing c (186.48)
 12/2021-Billing c (600.41)
 1/2022 - Billing c (744.67)
 2/2022 - Billing c (446.06)
 3/2022 - Billing c (234.92)

TOTAL 219200 Natural Gas Service (2,347.82)

219300 Refuse Collection-Disposal

7/7/2021 23941 S Republic Services - 57909
 8/4/2021 23974 Republic Services - 57909
 9/2/2021 24012 Republic Services - 57909
 10/7/2021 24054 Republic Services - 57909
 11/17/2021 24112 S Republic Services - 57909
 12/6/2021 24129 Republic Services - 57909
 1/6/2022 24158 Republic Services - 57909
 2/3/2022 24199 S Republic Services - 57909
 3/7/2022 24232 Republic Services - 57909
 4/5/2022 24263 Republic Services - 57909

6/2021 - Billing c (189.90)
 6/2021 - ACP Trail 40yd Yard Waste c (422.88)
 7/2021 - Billing c (189.90)
 8/2021 - Billing c (189.90)
 9/2021 - Billing c (189.90)
 10/2021 - Billing c (189.90)
 10/2021 40 yd waste - HSP Comm. Clean up c (301.13)
 11/2021 - Billing c (189.90)
 12/2021 - Billing c (189.90)
 1/2022 Billing c (189.90)
 1/2022 Overage chg c (88.00)
 2/2022 - Billing c (189.90)
 3/2022 - Billing c (189.90)

TOTAL 219300 Refuse Collection-Disposal (2,711.01)

219500 Sewage Services

8/4/2021 23976 S Sacramento County Utilities - 666
 10/7/2021 24056 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)

11/17/2021	24098 Advanced Septic - 631769	ACP-Pump out RR		(400.00)
12/6/2021	24130 Sacramento County utilities - 666	10/22 -12/21/2021- Billing	Date Printed ^c 5/5/2022	(276.28)
2/3/2022	24201 Sacramento County utilities - 666	12/22 -2/21/2022- Billing	c	(276.28)
4/5/2022	24265 Sacramento County utilities - 666	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	7/2021 - Garfield (ACP)	c	(1,613.00)
7/27/2021	23963 Sacramento Suburban Water - 26158	7/2021 - Myrtle (Oak)	c	(3,064.86)
7/27/2021	23964 Sacramento Suburban Water - 26158	7/2021 - HSP	c	(148.84)
8/24/2021	23999 Sacramento Suburban Water - 26158	8/2021 - Garfield (ACP) (w/46.12 credit applied)	c	(1,312.16)
8/24/2021	24000 Sacramento Suburban Water - 26158	8/2021 - Myrtle (Oak) (w/78.84 credit applied)	c	(2,086.26)
8/24/2021	24001 Sacramento Suburban Water - 26158	8/2021 - HSP (w/9.68 credit applied)	c	(139.16)
9/16/2021	24029 Sacramento Suburban Water - 26158	9/2021 - Garfield (ACP) (w/ applied 46.12 credit)	c	(1,165.30)
9/21/2021	24037 Sacramento Suburban Water - 26158	9/2021 - Myrtle (Oak)	c	(2,500.44)
9/21/2021	24038 Sacramento Suburban Water - 26158	9/2021 - HSP	c	(154.36)
10/20/2021	24080 Sacramento Suburban Water - 26158	10/2021 - Garfield (ACP)	c	(1,272.14)
11/2/2021	24092 Sacramento Suburban Water - 26158	10/2021 - Myrtle (Oak)	c	(1,219.80)
11/2/2021	24093 Sacramento Suburban Water - 26158	10/2021 - HSP	c	(147.46)
11/17/2021	24113 Sacramento Suburban Water - 26158	11/2021 - Garfield (ACP)	c	(580.76)
12/6/2021	24131 Sacramento Suburban Water - 26158	11/2021 - Myrtle (Oak)	c	(738.18)
12/6/2021	24132 Sacramento Suburban Water - 26158	11/2021 - HSP	c	(143.32)
12/15/2021	24141 Sacramento Suburban Water - 26158	12/2021 - Garfield (ACP)	c	(426.20)
1/6/2022	24160 Sacramento Suburban Water - 26158	12/2021 - Myrtle (Oak)	c	(734.04)
1/6/2022	24161 Sacramento Suburban Water - 26158	12/2021 - HSP	c	(141.94)
1/20/2022	24180 Sacramento Suburban Water - 26158	1/2022 - Garfield (ACP)	c	(439.00)
2/3/2022	24202 Sacramento Suburban Water - 26158	1/2022 - Myrtle (Oak)	c	(763.16)
2/3/2022	24203 Sacramento Suburban Water - 26158	1/2022 - HSP	c	(149.03)
2/15/2022	24213 Sacramento Suburban Water - 26158	2/2022 - Garfield (ACP)	c	(448.94)
3/7/2022	24233 Sacramento Suburban Water - 26158	2/2022 - Myrtle (Oak)	c	(760.32)
3/7/2022	24234 Sacramento Suburban Water - 26158	2/2022 - HSP	c	(147.61)
3/22/2022	24248 Sacramento Suburban Water - 26158	3/2022 Garfield (ACP)	c	(659.10)
4/5/2022	24266 Sacramento Suburban Water - 26158	3/2022 Myrtle (Oak)	c	(764.58)
4/5/2022	24267 Sacramento Suburban Water - 26158	3/2022 HSP	c	(151.87)
4/19/2022	24284 Sacramento Suburban Water - 26158	4/2022 - Garfield (ACP)	c	(622.18)
TOTAL 219800 Water				(22,494.01)

220500 Automotive Maint. Service

9/16/2021	24027 S OK Tire - 14277	Labor - Maint 2010 Ford	c	(544.75)
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10/13/2021 24066 College Oak Towing - 617236
 10/13/2021 24071 S OK Tire - 14277
 11/2/2021 24095 S Umpqua CC - 71085
 12/15/2021 24138 S OK Tire - 14277
 12/15/2021 24139 OK Tire - 14277
 1/20/2022 24176 College Oak Towing - 617236
 2/3/2022 24206 S Umpqua CC - 71085

Tow 96 Chevy to OK Tire (from HSP) (180.00)
 Labor - Repair 96 Chevy c (807.61)
 AAA Roadside Mbrship / towing chg 96 Chevy c (274.00)
 2010 Ford Smog test c (57.95)
 2010 Ford Tire repair c (30.67)
 1996 Chevy Smog Test c (57.95)
 Recover - Stuck Mower @ Oakdale c (230.00)
 Recover stuck mower at Oakdale c (230.00)
TOTAL 220500 Automotive Maint. Service (2,412.93)

Date Printed^c 5/5/2022

220600 Automotive Maint. Supplies

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

Parts - Maint 2010 Ford c (303.95)
 Jumper cables c (48.48)
 Parts - Repair 96 Chevy c (962.74)
 2010 Ford Wiperblades c (42.99)
 2010 Ford - Drivers side exterior mirror c (69.98)
TOTAL 220600 Automotive Maint. Supplies (1,428.14)

221100 Grounds Equip Maint. Services

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

Labor- c (45.00)
 Labor repairs - J Deere Mower 2011 c (362.50)
 Labor repairs J Deere 2021 Z997R c (72.50)
 Labor - J Deere 2011 Z920 c (290.00)
 Labor repairs - Kubota c (300.00)
 Labor - J Deere 2021 Z997R c (555.35)
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 c (69.52)
 Parts - 2 chains - Stihl chainsaw c (65.27)
 2/Diesel gas containers c (49.54)
 Repair parts - J Deere Mower 2011 c (161.38)
 Parts - J Deere 2021 Z9979 c (62.39)
 Repair Parts - J Deere 2011 Z920 c (115.21)
 Parts - J Deere 2021 Z9979 - Seat Cover c (48.48)
 Repair parts - Kubota c (123.97)
 Parts - Maint equip c (64.65)
 Parts - Maint equip c (28.21)
 Repair Parts - J Deere 2021 Z997R c (343.22)

222600 Hand - Expendable Tools

10/7/2021	24060	S	Umpqua CC - 71085	spring links, rope, work gloves	c	(26.06)
2/3/2022	24196	S	Home Depot - 2843	Hose, trowel, ratchet straps	c	(62.35)
TOTAL 222600 Hand - Expendable Tools						(88.41)

223600 Fuel & Lubricant Supplies

7/7/2021	23938		Orbit Station - 33714	6/2021- Fuel Chgs	c	(418.03)
8/4/2021	23972		Orbit Station - 33714	7/2021- Fuel Chgs	c	(357.77)
8/13/2021	23985	S	Phillips 66 - 58398	Credit from Stmt 5/2021	c	13.39
				7/2021 Stmt	c	(20.53)
9/2/2021	24010		Orbit Station - 33714	8/2021- Fuel Chgs	c	(269.25)
9/16/2021	24028		Phillips 66 - 58398	8/2021 - Stmt	c	(59.70)
10/7/2021	24051		Orbit Station - 33714	9/2021- Fuel Chgs	c	(216.84)
10/7/2021	24060	S	Umpqua CC - 71085	Grease	c	(17.10)
10/13/2021	24072		Phillips 66 - 58398	9/2021 - Stmt	c	(172.59)
11/2/2021	24088		Orbit Station - 33714	10/2021- Fuel Chgs	c	(109.13)
11/17/2021	24110		Phillips 66 - 58398	10/2021 - Stmt (w/late fee)	c	(323.00)
12/6/2021	24125		Orbit Station - 33714	11/2021- Fuel Chgs	c	(44.33)
12/15/2021	24140		Phillips 66 - 58398	11/2021 - Stmt (interest & late fee)	c	(47.41)
1/6/2022	24155		Orbit Station - 33714	12/2021- Fuel Chgs	c	(110.52)
1/12/2022	24167		Phillips 66 - 58398	12/2021 - Stmt	c	(325.03)
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)
TOTAL 223600 Fuel & Lubricant Supplies						(3,520.37)

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
 8/13/2021 23989 US Bank - 68934

7/2021-Xerox Copier
 8/2021-Xerox Copier

Date Printed^C 5/5/2022^C (281.29)
 (281.29)

TOTAL 227501 Copy Machine - Lease (562.58)

227504 Misc (Bottled Water for Staff)

7/27/2021 23961 Juanita Petersen - 910220
 9/16/2021 24030 Juanita Petersen - 910220
 2/3/2022 24204 Smart & Final - 22935

Reimb - 6 cases water for staff c (40.44)
 Reimb - 6 cases water for staff c (40.44)
 6 cases water for staff c (40.44)

TOTAL 227504 Misc (Bottled Water for Staff) (121.32)

232200 Custodial Supplies

7/15/2021 23949 Cintas - 56036
 8/13/2021 23983 Cintas - 56036
 8/13/2021 23984 Cintas - 56036
 8/24/2021 23992 Cintas - 56036
 8/24/2021 23998 S Home Depot - 2843
 9/9/2021 24016 Cintas - 56036
 9/9/2021 24017 Cintas - 56036
 9/16/2021 24022 Cintas - 56036
 9/21/2021 24034 Cintas - 56036
 10/7/2021 24044 Cintas - 56036
 10/13/2021 24063 Cintas - 56036
 11/2/2021 24084 Cintas - 56036
 11/2/2021 24085 Cintas - 56036
 11/17/2021 24103 Cintas - 56036
 12/15/2021 24135 Cintas - 56036
 1/12/2022 24165 Cintas - 56036
 1/20/2022 24174 Cintas - 56036
 1/20/2022 24175 Cintas - 56036
 1/25/2022 24184 Cintas - 56036
 2/3/2022 24196 S Home Depot - 2843
 2/15/2022 24207 Cintas - 56036
 2/22/2022 24220 Cintas - 56036
 3/17/2022 24240 Cintas - 56036
 3/22/2022 24247 Cintas - 56036
 4/5/2022 24253 Cintas - 56036
 4/19/2022 24279 Cintas - 56036

7/9/2021 -Custodial c (113.74)
 7/23/2021 -Custodial c (113.74)
 8/6/2021 -Custodial c (113.74)
 8/20/2021 -Custodial c (113.74)
 Bleach c (5.37)
 7/16/2021 - 1 case paper towels c (37.71)
 9/3/2021 - Custodial c (113.74)
 8/4/2021 - 30 cases Park trash liners c (1,034.08)
 9/17/2021 - Custodial c (104.99)
 10/1/2021 - Custodial c (113.74)
 8/11/2021 - 4 cases office trash liners c (64.61)
 10/15/2021 - Custodial c (113.74)
 10/29/2021 - Custodial c (113.74)
 11/12/2021 - Custodial c (113.74)
 12/10/2021 - Custodial c (113.74)
 1/7/2022 - Custodial c (113.74)
 11/26/2021 - Custodial c (113.74)
 12/23/2021 - Custodial c (113.74)
 1/21/2022 - Custodial c (113.74)
 Sprayers - 2 gal & 1.5 gal c (35.49)
 2/4/2022 - Custodial c (102.14)
 2/18/2022 - Custodial c (113.74)
 3/4/2022 - Custodial c (113.74)
 3/18/2022 - Custodial c (110.44)
 4/1/2022 - Custodial c (110.44)
 4/15/2022 - Custodial c (110.44)

TOTAL 232200 Custodial Supplies (3,535.55)

244300 Medical Service -EE & Live Scan

9/16/2021 24026 Kaiser On The Job - 4839
 9/21/2021 24036 Preferred Alliance - 34429
 1/20/2022 24172 S Carmichael Box Shop - 59986
 1/20/2022 24173 S Carmichael Box Shop - 59986

Pre placement exam - Gonzalez c (65.00)
 Non-Random Test - Pre-placement - Gonzalez c (43.00)
 Live Scan - Jacobs c (20.00)
 DOJ Report - Jacobs c (32.00)
 Live Scan - Gonzalez c (20.00)
 DOJ Report - Gonzalez c (32.00)
TOTAL 244300 Medical Service -EE & Live Scan (212.00)

Date Printed 5/5/2022

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
 1/25/2022 EFT Assessment/Collection Service
 4/25/2022 EFT Assessment/Collection Service

FY2021-22 - Special District Assessment c (109.00)
 SB 2557 1st Installment c (3,913.13)
 SB 2557 2nd Installment c (3,913.13)
TOTAL 250700 Assessment - Collection Services (7,935.26)

253100 Legal Services

7/15/2021 23950 Cole Huber - 54641
 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

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)
TOTAL 253100 Legal Services (4,757.50)

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

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)

4/5/2022	24257	Fulton-El Camino Rec & Park - 2968	2/2022 - Patrol Service 2/2 Hours		(260.00)
4/19/2022	24280	Fulton-El Camino Rec & Park - 2968	3/2022 - Patrol Service 3.5/5 Hours		(552.50)
			TOTAL 257100 Security Services		(14,625.00)
Date Printed^c 5/5/2022					
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	c	(108.00)
			TOTAL 281100 Data Processing -Computer Service		(2,308.00)
281201 Hardware (Computer Items)					
9/2/2021	24014	S Umpqua CC - 71085	Monitor - GM office	c	(188.16)
9/9/2021	24018	Fast Break - 37998	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	Purchase Xerox C405 Printer	c	(915.86)
9/9/2021	24021	S US Bank - 68934	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	7/2021 - Wireless irrigation	c	(220.00)
7/15/2021	23952	Fast Break - 37998	1 yr Renewal - Microsoft Office 365	c	(99.99)
8/4/2021	23967	Central Control System - 23278	8/2021 - Wireless irrigation	c	(220.00)
9/2/2021	24007	Central Control System - 23278	9/2021 - Wireless irrigation	c	(220.00)
10/7/2021	24043	Central Control System - 23278	10/2021 - Wireless irrigation	c	(220.00)
11/17/2021	24102	Central Control System - 23278	11/2021 - Wireless irrigation	c	(220.00)
12/6/2021	24126	Central Control System - 23278	12/2021 - Wireless irrigation	c	(220.00)
1/6/2022	24150	Central Control System - 23278	1/2022 - Wireless irrigation	c	(220.00)
1/25/2022	24186	Fast Break - 37998	Renewal - 3 Domain Names	c	(75.00)
2/3/2022	24191	Central Control System - 23278	2/2022 - Wireless irrigation	c	(220.00)

3/7/2022	24225 Central Control System - 23278	3/2022 - Wireless irrigation		(220.00)
4/5/2022	24252 Central Control System - 23278	4/2022 - Wireless irrigation		(220.00)
		TOTAL 281265 Application Software Maint. Lic		(2,374.99)
Date Printed^c 5/5/2022				
c				
283102 Mileage				
4/25/2022	24285 Kim Cook - 919996	4/2022 - Milegae Reimb		(12.79)
		TOTAL 283102 Mileage		(12.79)
285200 Recreation Supplies				
11/17/2021	24097 ACRPD Revolving Account - 8213	Check 1011 - Reimb R MacFarlane Community Service Horse s	c	(191.70)
3/17/2022	24237 ACRPD Revolving Account - 8213	Check 1012 - Reimb R MacFarlane Horse shoe pit items @ HSF	c	(62.47)
		TOTAL 285200 Recreation Supplies		(254.17)
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 Larry Bain, CPA - 26727	FY 20/21-Audit	c	(5,495.00)
		TOTAL 291300 Auditor Controller Services		(5,495.00)
291500 Compass Costs				
8/2/2021	EFT S Compass License Fee	FY 21/22 -Compass VPN Connection	c	(288.00)
		FY 21/22 - Compass License Fee	c	(699.83)
		TOTAL 291500 Compass Costs		(987.83)
291700 Alarm Services				
7/7/2021	23935 Crime Alert Security - 41852	7/2021 -9/30/2021- Alarm System - Office & Shop	c	(210.00)
7/7/2021	23942 Sacramento Control Systems - 1112	7/2021 - 9/30/2021-AES Fire Monitoring	c	(241.63)
10/7/2021	24045 Crime Alert Security - 41852	10/2021 - 12/31/2021- Alarm System - Office & Shop	c	(210.00)
10/7/2021	24055 Sacramento Control Systems - 1112	10//2021 - 12/31/2021-AES Fire Monitoring	c	(241.63)
12/6/2021	24123 Crime Alert Security - 41852	1/2022 - 3/31/2022- Alarm System - Office & Shop	c	(210.00)
1/6/2022	24159 Sacramento Control Systems - 1112	1/2022 - 3/31/22 -AES Fire Monitoring	c	(241.63)
3/7/2022	24227 Crime Alert Security - 41852	4/2022 - 6/30/2022- Alarm System - Office & Shop	c	(210.00)

4/5/2022 24264 Sacramento Control Systems - 1112

4/2022 - 6/30/2022 -AES Fire Monitoring

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TOTAL 291700 Alarm Services (241.63)
(1,806.52)

298700 Telephone Services

7/7/2021 23936 S Fast Break - 37998
7/15/2021 23951 Comcast - 12322
8/4/2021 23970 S Fast Break - 37998
8/24/2021 23994 Comcast - 12322
9/2/2021 24009 S Fast Break - 37998
9/16/2021 24024 Comcast - 12322
10/7/2021 24048 S Fast Break - 37998
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

6/2021- Phone service c (195.00)
7/2021-Billing-Phone/HSI c (104.45)
7/2021- Phone service c (195.00)
8/2021-Billing-Phone/HSI c (104.30)
8/2021- Phone service c (195.00)
9/2021-Billing-Phone/HSI c (104.30)
9/2021- Phone service c (195.00)
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)

TOTAL 298700 Telephone Services (3,205.52)

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

7/2021 - email exhchange + Brd mbrs c (40.00)
7/2021-District Cell Phones c (29.40)
8/2021 - email exhchange + Brd mbrs c (40.00)
9/2021 - email exhchange + 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 exhchange + Brd mbrs c (55.00)
9/2021 - District cell phone c (29.40)
GM phone (purchase pmt) c (33.34)
11/2021 - email exhchange + Brd mbrs c (55.00)

11/2/2021	24094	S	T-Mobile - 32685	10/2021 - District cell phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
12/6/2021	24124	S	Fast Break - 37998	12/2021 - email exhchange + Brd mbrs	c	(55.00)
12/6/2021	24133	S	T-Mobile - 32685	11/2021 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
1/6/2022	24151	S	Fast Break - 37998	1/2022 - email exhchange + Brd mbrs	c	(55.00)
1/6/2022	24163	S	T-Mobile - 32685	12/2021 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
2/3/2022	24194	S	Fast Break - 37998	2/2022 - email exhchange + 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 exhchange + 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 exhchange + 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
TOTAL 298701 Cell Phones						(1,315.96)

Date Printed^c 5/5/2022

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 9/201 - Repair Fence & Razor Wire Shop Yard	c	(750.00)
1/12/2022	24168		Restoration Landscape - 71858	HSP Vandalism 9/2021 - Partial repair (railing)	c	(500.00)
3/7/2022	24229		KK Concrete & Construction - 72654	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			(684.26)
3/22/2022	24249	S	Umpqua Bank - 52152	4/2022 - Side Fund Interest		Date Printed	5/5/2022
4/25/2022	24287	S	Umpqua Bank - 52152	5/2022 - Side Fund Interest			(675.31)
							(666.38)
				TOTAL 321000 Interest Expense			(7,808.87)
323000 Lease Oblig Retirement Side Fund							
7/7/2021	23945	S	Umpqua Bank - 52152	7/2021 - Side Fund - Principal			(2,400.00)
7/27/2021	23966	S	Umpqua Bank - 52152	8/2021 - Side Fund Principal			(2,400.00)
8/24/2021	24003	S	Umpqua Bank - 52152	9/2021 - Side Fund Principal			(2,400.00)
9/21/2021	24039	S	Umpqua Bank - 52152	10/2021 - Side Fund Principal			(2,400.00)
11/2/2021	24096	S	Umpqua Bank - 52152	11/2021 - Side Fund Principal			(2,400.00)
11/22/2021	24119	S	Umpqua Bank - 52152	12/2021 - Side Fund Principal			(2,400.00)
12/28/2021	24146	S	Umpqua Bank - 52152	1/2022 - Side Fund Principal			(2,400.00)
1/25/2022	24188	S	Umpqua Bank - 52152	2/2022 - Side Fund Principal			(2,400.00)
2/22/2022	24221	S	Umpqua Bank - 52152	3/2022 - Side Fund Principal			(2,500.00)
3/22/2022	24249	S	Umpqua Bank - 52152	4/2022 - Side Fund Principal			(2,500.00)
4/25/2022	24287	S	Umpqua Bank - 52152	5/2022 - Side Fund Principal			(2,500.00)
				TOTAL 323000 Lease Oblig Retirement Side Fund			(26,700.00)
345000 Taxes, Licenses & Assessments							
10/13/2021			24073 Sacramento County - Tax Collectors Office - 472	8 HSP - CSA1 Lights			(655.74)
10/13/2021			24074 Sacramento County - Tax Collectors Office - 472	8 ACP - CSA1 Lights			(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			(21,283.98)
10/20/2021			24075 Deere & Company - 34154	2022 Gator Utility Vehicle			(7,026.56)
				TOTAL 430300 Equip SD			(28,310.54)
				TOTAL EXPENSES			(283,274.74)
				OVERALL TOTAL			(283,274.74)

**ACRPD 2021-2022
339D Expenditures**

**April 2022
Period 10 of 13**

FYTD Completed = 77%

CODE	CAPITAL OUTLAY	2021-22 Budget	April	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	(8,398.00)	
"	ACP Parking Lot Repaving	45,012.00	45,011.45	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	\$ 53,409.45	\$ 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**

**April 2022
Period 10 of 13**

FYTD Completed = 77%

Account		2021-22 Budget	April	Received To Date	Unrealized	Percent Received
94941000	Interest Income		59.00	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 \$ 59.00 \$ 45,578.00 \$ (566.00) 101%

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

TOTALS: 94,998.00 59.00 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 10
 Account

FY 2021 - 2022
4/1/2022 Through 4/30/2022
339D Project Account

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
4/1/2022	Interest		FY 2021/22 3rd Qtr Interest	941000 Interest	c	59.00
4/5/2022	208	Public Restroom Company - 429070	ACP RR Project	420200 Structures (Projects @ ACP)	c	(8,398.00)
4/11/2022	209	Staples Construction - 52639	Proj 101525.00 ACP Repaving	420200 Structures (Projects @ ACP)	c	(42,760.88)
4/11/2022	210	Staples Construction - 52639	Proj 101525.00 ACP Repaving	420200 Structures (Projects @ ACP)	c	(2,250.57)
TOTAL 4/1/2022 - 4/30/2022						(53,350.45)
BALANCE 4/30/2022						31,256.19
TOTAL INFLOWS						59.00
TOTAL OUTFLOWS						(53,409.45)
NET TOTAL						(53,350.45)

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**

April 2022

Period 10

339B - Grant Trust

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

088H - Park Dedication

Beginning Balance	Debits	Credits	Ending Balance
\$ 6,503.66	\$ -	\$ 8.00	\$ 6,511.66

339C - ADA Funds

Beginning Balance	Debits	Credits	Ending Balance
\$ 1,371.59	\$ -	\$ 2.00	\$ 1,373.59

339I - Park Impact Fee's

Beginning Balance	Debits	Credits	Ending Balance
\$ 459,590.29	\$ -	\$ 655.00	\$ 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

April

2022

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

Rental Date	Renter	Location	Amount
M-F in April 2022	Legends Soccer	HSP Soccer	210.00
Sat. 4/2-9-23 & 30/2022	Legends Soccer	HSP Soccer	240.00
Sunday 4/10 & 24/2022	Legends Soccer	HSP Soccer	60.00
Sat. 4/2/2022	Eugene, H. & A.	Oakdale Park	100.00
	SACC (Creek Mtg's)	Sm Rm	-0-

Cancelled to be R/S

Total Rentals **\$ 610.00**

A

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount
4/18-25 & 5/2 & 9/2022	Albree Dog Class	HSP	210.00

Totals **\$ 210.00**

B

94942900 - CELL TOWER REVENUE

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

C

97979000 - MISC. OTHER REVENUES

FECRPD 2203CPAC	42.94

Totals **\$ 42.94**

D

\$ 610.00	A
\$ 210.00	B
\$ 4,610.42	C
\$ 42.94	D
\$ 5,473.36	Total

Arcade Creek Recreation and Park District

MEETING DATE: May 19, 2022

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

No correspondence received.

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Arcade Creek Park District, **Reporting Period:** 2022-04-01 to 2022-04-30

Summary of enforcement actions

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

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Arcade Creek Park	2022-04-14 17:21	4000(a) CVC No current registration	Inf	
Hamilton Street Park	No NTA issued during this reporting period			
Oakdale Park	No NTA issued during this reporting period			
Off Property	No NTA issued during this reporting period			
Arrests Made	Date/Time	Violations	Severity	Notes
Arcade Creek Park	No arrests reporting during this period			
Hamilton Street Park	No arrests reporting during this period			
Oakdale Park	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	No calls for service during this reporting period			
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
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Arcade Creek Park No warrant arrests during this reporting period

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
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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
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Arcade Creek Park No warnings during this reporting period

Hamilton Street Park 2022-04-21 17:00 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
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Arcade Creek Park No Parking citations issued during this reporting period

Hamilton Street Park No Parking citations issued during this reporting period

Oakdale Park No Parking citations issued during this reporting period

Off Property No Parking citations issued during this reporting period

Arcade Creek

Recreation and Park District

Board of Directors

Travis Dworetzky
Amanda Gualderama
Michael Hanson
Chris Juell
Alex Vassar

Mailing Address

P.O. Box 418114
Sacramento, CA 95841

Telephone

(916) 482-8377

Email

acrpd@acrpd.com

Arcade Creek Park

5613 Omni Drive
Sacramento, CA

Hamilton Street Park

4855 Hamilton Street
Sacramento, CA

Oakdale Park

3708 Myrtle Avenue
North Highlands, CA

Dear Board of Directors,

I had a meeting with Russell Corby with Security Lines US on Monday, April 4, 2022. I worked with Russell before when I purchased security cameras in Coalinga.

We installed these cameras for our softball complex, soccer fields, community centers, and our parks. The vandalism was almost eliminated at all locations. I will follow up with staff at my former position in Coalinga and verify if that is still the truth. These are the same cameras that Law Enforcement use and the recordings at our parks were sent directly to local law enforcement so they could make an arrest if needed.

The bid for cameras for our 2 parks is \$16,262.11. That does not include installation, so I am getting a bid for that from Staples construction on installing them and if we move forward, I will speak with our tech advisor to make sure we have a substantial wireless connection.

In the past 4 months Hamilton Street park has been vandalized 2 times. Each vandalism incident was \$20,000 to repair for a total of \$40,000. CAPRI insurance recommended the cameras for our District.

The Auction at Gov Deals ended, and we expect to receive our payment of \$4,227 in the mail very soon.

I will be attending the CARPD conference in Lake Tahoe on May 18-20 and return home on May 21st. I deeply appreciate your investing in my professional development, and I look forward to meeting with many other General Managers.

Thank you,

Lisa Gonzalez



**RESOLUTION NO. 2022-09
(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 19th day of May, 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 May 19, 2022

Item # 5 a Old Business

Subject: Update on Property along Arcade Creek Nature Area

Item Type: Action

Background: Owners of three parcels along the Nature Trail have historically been using portions of District property in association with their houses. Because of the drawing of property lines many years ago, the back of these owners' lots merge into the District property, though it has been natural for the owners to assume the District portions of property are part of their back yards. The three parcels are located at 5212 and 5216 Adelaide Way and 4931 Cameron Ranch Road.

Per previous Board approval, one of the owners is presently applying for a lot line adjustment, and it is anticipated that owner will complete the application process with Sacramento County in the coming months. In the meantime, this owner, along with the owner of the other two parcels, has agreed to enter into revocable license agreements for use of District property adjacent to their backyards.

A template license agreement is attached, and Board approval of this agreement is requested. Upon Board approval, the General Manager would be authorized to execute agreements substantially in the form as attached.

Alternatives: If the Board does not approve the license agreement, there will continue to be uncertainty as to the portions of the District property the owners presently occupy. The District also will not be indemnified for any actions or omissions that occur as a result of the owner's usage of the District property.

Analysis: The proposed license agreements would allow the property owners to use the District property as their own, but importantly would require them to indemnify the District for anything that occurs within the District property. The license agreements would also require that the portions of the District policy they use is covered by their property insurance policies. The agreements would further provide the agreements are not transferable upon sale unless the new property owners are advised of the license and execute written acknowledgements and acceptances of the license terms.

Finally, an important feature of the license agreements is that they require District permission before any fixtures are installed or any improvements are made in the license areas. This will ensure that the District can control the placement of fences, planters, and similar improvements owners may wish to make within the District property.

Budget/Cost Impact: There is no fiscal impact associated with this action.

Attachments: Proposed license agreement

LICENSE AGREEMENT

1. **Parties.** This License Agreement (“Agreement”) is made between the Arcade Creek Recreation and Park District (“Licensor”) and [*name of property owner*] (“Licensee”) concerning the property located at [*insert address*] (“Property”).

2. **License Area.** Licensee shall have a license to enter and use the following property identified in Exhibit A (“License Area”) [*this should be a drawing depicting the area where the license will be given*].

3. **Consideration and Term.** For the sum of \$1, receipt of which is hereby acknowledged, this license shall exist for so long Licensor allows, except that Licensor agrees to provide 90 days’ notice of expiration to Licensee.

4. **Licensee’s Obligation.** Licensee shall, at Licensee’s sole expense, keep the License Area in good order, condition, and repair. Licensee shall not make any repairs or alterations to the License Area, or install any utilities or fixtures, without Licensor’s express written consent.

5. **Indemnity and Insurance.**

5.1. Licensee shall, to the fullest extent permitted by law, indemnify, defend and hold harmless Licensor, and its employees, officials, volunteers and agents (“Indemnified Parties”) from and against any and all losses, claims, damages, costs and liability arising out of any personal injury, loss of life, damage to property, or any violation of any federal, state, or municipal law or ordinance, arising out of or resulting from the performance of this Agreement by Licensee, its invitees, or guests.

5.2. Licensee shall carry homeowners’ insurance and liability coverage in amounts reasonable for Licensee’s use of [*his/her/its*] residence and occupancy of the Licensee Property. Licensee shall cause Licensor to be an additional named insured on the any policy and annually furnish proof of such endorsement to the Licensor on or before July 1 of each year in which this Agreement is in effect. The failure to provide evidence of coverage of the Licensor shall be deemed a breach of this Agreement.

6. **Exemption of Licensor from Liability.** Neither Licensor nor its officers or employees shall be liable under any circumstances for: (i) injury, theft, or damage to the person or other property of Licensee, invitees, guests, or any other person in or about the License Area, or (ii) any damages arising from any act or neglect of any other user of the License Area, except that Licensor shall be liable for its sole negligence or intentional actions related to such area.

7. **Prohibition Against Transfer Without Licensor’s Approval.** The parties hereby specifically agree that this License is personal to Licensee and that Licensee is prohibited from transferring all or any of its interest under or pursuant to this License to any other party or parties

except to Licensee's tenant or tenants. Licensee agrees to furnish notice of this Agreement to any person or party prior to any sale or transfer of the Property to that person and property, and upon that person or party's express acceptance of the term of this Agreement, that person or party shall be deemed a duly approved successor to Licensee under this Agreement.

8. **Breach by Licensee.** The following activities shall constitute breaches of this Agreement and shall, upon their existence, allow the Licensor to terminate this license immediately upon the giving of written notice to Licensee:

8.1. The failure of Licensee to allow Licensor and/or its agents access to the License Area or the commission of waste, act or acts constituting public or private nuisance, and/or an illegal activity on the License Area by Licensee, where such actions continue for a period of three business days following written notice to Licensee.

8.2. A Default by Licensee as to the terms, covenants, conditions or provisions of this License not otherwise discussed in this Paragraph, where such Default continues for a period of 30 days after written notice; provided, however, that if the nature of Licensee's Default is such that more than 30 days are reasonably required for its cure, then it shall not be deemed to be a Breach if Licensee commences such cure within such 30-day period and thereafter diligently prosecutes such cure to completion.

9. **Breach by Licensor.** Licensor shall not be deemed in breach of this License unless Licensor fails within a reasonable time to perform an obligation required to be performed by Licensor. For purposes of this Paragraph, a reasonable time shall in no event be less than 30 days after receipt by Licensor of written notice specifying wherein such obligation of Licensor has not been performed; provided, however, that if the nature of Licensor's obligation is such that more than 30 days are reasonably required for its performance, then Licensor shall not be in breach if performance is commenced within such 30 day period and thereafter diligently pursued to completion.

10. **No Prior or Other Agreements.** This License contains all agreements between the Parties with respect to any matter mentioned herein, and no other prior or contemporaneous agreement or understanding shall be effective.

11. **Notices.** All notices required by this agreement shall be in writing and shall be delivered by U.S. Mail to the following persons and addresses:

To Licensee: [insert name and address]

To Licensor: Arcade Creek Recreation and Park District
Attention: General Manager
4855 Hamilton St.
Sacramento, CA 95841

12. **Waivers.** No waiver by Licensor of the Default or Breach of any term, covenant or condition hereof by Licensee, shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent Breach by Licensee of the same or of any other term, covenant or condition hereof. Licensor's consent to, or approval of, any act shall not be deemed to render unnecessary the obtaining of Licensor's consent to, or approval of, any subsequent or similar act by Licensee, or be construed as the basis of an estoppel to enforce the provision or provisions of this License requiring such consent.

13. **Execution.** This License may be executed by the Parties in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

14. **Amendments.** This License may be modified only in writing, signed by the Parties in interest at the time of the modification.

SO AGREED.

By LICENSOR:

By LICENSEE:

Lisa Gonzalez
General Manager
Arcade Creek Recreation and Park District

[Name]

EXHIBIT A

Meeting Date May 19, 2022		Item # 5 b Old Business
Subject: Finance Committee report and proposal for the FY 2022-23 Preliminary Budgets for 339A General Budget and 339D District Projects		
Initiated or requested by <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input checked="" type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input type="checkbox"/> Action	Report coordinated or prepared by <i>Kim Cook</i>
<p>Objective This is a standing agenda item for the Finance Committee to discuss with the full board the Committee's work and the development of the 2022-23 Budgets.</p> <p>Background 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 1st of each year.</p> <p>A preliminary budget is only a place holder for the District to operate at the beginning of each new Fiscal Year.</p> <p>Preliminary budgets are presented at the May meetings for the Board to review and discuss.</p> <p>This is also the time for the Public to review.</p> <p>The final preliminary budgets will be placed on the June agenda for the Board to take action, so that it can be delivered to the County of Sacramento Department of Finance by the June 30th, 2022 deadline.</p> <p>Analysis One month remains until the Board must adopt the FY 2022-23 preliminary budget</p> <p>Budget/Cost Information Major. This agenda item permits district residents and park users to comment on and make suggestions related to the proposed 2022-23 Budget.</p> <p>Proposed Action Discuss the Park District's Preliminary 2022-23 Budget.</p> <p>Alternative Actions This is a discussion item only.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s) 339A General Fund Preliminary Budget 339D District Projects Preliminary Budget

For Review

FY 2022-23

339A

General Fund

Preliminary Budget

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Revenue History 19-20 Received	Revenue History 20-21 Received	Actual Adopted 21-22	ACTUAL 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23
FUND 339A	ARCADE CREEK REC & PARK DISTRICT							
9339339	91910100	PROP TAX CUR SEC	(577,387.00)	(620,829.73)	(656,047.00)	(633,943.83)	(633,943.83)	(695,000.00)
9339339	91910200	PROP TAX CUR UNSEC	(21,480.00)	(22,755.24)	(20,000.00)	(22,268.36)	(22,268.36)	(23,000.00)
9339339	91910300	PROP TAX CUR SUP	(15,605.00)	(16,264.77)	(14,186.00)	(16,227.44)	(16,227.44)	(17,000.00)
9339339	91910400	PROPERTY TAX SECURED DELINQUENT	(4,048.00)	(5,161.79)	(4,448.00)	(4,679.01)	(4,679.01)	(5,000.00)
9339339	91910500	PROPERTY TAX SUPPLEMENTAL DELINQUENT	(870.00)	(796.27)	(800.00)	(837.98)	(837.98)	(900.00)
9339339	91910600	PROPERTY TAX UNITARY	(5,822.00)	(5,888.66)	(6,000.00)	(6,183.24)	(6,183.24)	(6,000.00)
9339339	91912000	PROP TAX REDEMPTION	(30.00)	(44.50)	0.00	(59.18)	(59.18)	(100.00)
9339339	91913000	PROP TAX PR UNSEC	(285.00)	(472.87)	(300.00)	(405.39)	(405.39)	(400.00)
9339339	91914000	PROP TAX PENALTIES	(99.00)	(174.38)	(100.00)	(213.89)	(213.89)	(200.00)
9339339	91919600	RDA RESIDUAL DISTRIBUTION	(9,396.00)	(13,962.80)	(10,000.00)	(3,654.16)	(3,654.16)	(5,000.00)
9339339	91919900	TAXES - OTHER	0.00	(0.17)	0.00	0.00	0.00	0.00
		Object 91	(635,022.00)	(686,351.18)	(711,881.00)	(688,472.48)	(688,472.48)	(752,600.00)
9339339	93931000	VEHICLE CODE FINES	0.00		0.00			0.00
		Object 93	0.00		0.00			0.00
9339339	94941000	INTEREST INCOME	(4,777.00)	(2,464.98)	(3,485.00)	(754.00)	(754.00)	(1,000.00)
9339339	94942900	BLDG RENTAL OTHER	(68,585.00)	(59,870.04)	(61,325.00)	(53,534.20)	(63,635.04)	(65,325.04)
		Object 94	(73,362.00)	(62,335.02)	(64,810.00)	(54,288.20)	(64,389.04)	(66,325.04)
9339339	95952200	HOME PROP TAX REL	(5,497.00)	(5,548.42)	(5,500.00)	(2,719.70)	(2,719.70)	(3,000.00)
9339339	95952900	IN LIEU FEES	0.00					0.00
9339339	95953300	REDEV PASSTHRU	(7,088.00)	(8,131.35)	(7,000.00)	(4,740.01)	(8,000.00)	(8,000.00)
9339339	95956300	CONSTRUCTION ST (State-Federal Grants)	0.00					0.00
9339339	95956900	STATE AID OTHER MISC PROGRAMS (Funds Received from After School Program)	(139,170.00)					0.00
		Object 95	(151,755.00)	(13,679.77)	(12,500.00)	(7,459.71)	(10,719.70)	(11,000.00)
9339339	96964600	RECREATION SVC CHGS	(24,876.00)		0.00	0.00		0.00

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Revenue History 19-20 Received	Revenue History 20-21 Received	Actual Adopted 21-22	ACTUAL 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23
9339339	96965300	LANDSCAPING MAINT CH	0.00		0.00			0.00
9339339	96969700	LAW ENFORCEMENT SVC	0.00		0.00			0.00
Object 96			(24,876.00)	0.00	0.00	0.00	0.00	0.00
9339339	97974000	INSURANCE PROCEEDS	(2,268.00)	(4,990.00)	(8,000.00)	(17,240.00)	(35,240.00)	(18,000.00)
9339339	97979000	MISCELLANEOUS OTHER REVENUES	(5,597.00)	(9,174.13)	(10,000.00)	(3,008.93)	(7,285.93)	(5,000.00)
Object 97			(7,865.00)	(14,164.13)	(18,000.00)	(20,248.93)	(42,525.93)	(23,000.00)
9339339	98986200	PROCEEDS FROM ASSET SALE-SPEC. DIST.						
9339339			0.00		0.00			
Object 98			0	0	0	0	0	0
FUND CENTER 9339339			(892,880.00)	(776,530.10)	(807,191.00)	(770,469.32)	(806,107.15)	(852,925.04)
FUND TOTAL 339A General Fund			(892,880.00)	(776,530.10)	(807,191.00)	(770,469.32)	(806,107.15)	(852,925.04)
			Revenue History 19-20	Revenue History 20-21	Actual Adopted 21-22	ACTUAL 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23

For Review @5/19/2022 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	ACTUAL 21-22 As Of 4/30/2022	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	164,297.08	200,060.56	248,990.00
9339339	10112400	SALARIES & WAGES - COMMISSION & CO	3,050.00	3,650.00	3,500.00	2,050.00	2,550.00	3,500.00
9339339	10113200	OVER-TIME WAGES (if needed)	2,896.00	3,939.26	3,500.00	2,769.25	3,169.25	4,000.00
	10115200	TERMINAL PAY	0.00	1,978.26	0.00	0.00	0.00	0.00
9339339	10121000	RETIREMENT - EMPLOYER COST	36,801.00	36,404.76	41,105.00	35,095.80	38,149.73	21,515.00
9339339	10122200	OASDHI - EMPLOYER COST (SS)	22,714.00	14,319.14	17,073.00	12,937.39	15,787.39	19,622.00
9339339	10123000	GROUP INS - EMPLOYER COST	37,547.00	29,004.47	32,064.00	24,151.72	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	5,877.61	5,595.00
9339339	10125000	SUI INS - EMPLOYER COST	1,460.00	439.55	1,000.00	621.51	701.51	1,000.00
9339339	10128000	HEALTH CARE - RETIREES	547.00	763.05	1,526.00	1,388.38	1,662.38	1,914.00
9339339	10140000	COST REDUCTION FACTOR (CalPERS UAL)	28,000.00	273,118.00	0.00	0.00	0.00	0.00
		Object 10	443,782.00	548,313.16	320,809.00	249,188.74	297,567.17	340,646.00
9339339	20200500	ADVERTISING/LEGAL NOTICES	279.00	489.79	300.00	167.11	167.11	200.00
9339339	20202400	BOOKS/PERIODICAL SUPPLY	0					0.00
9339339	20202900	BUSINESS/CONFERENCE EXPENSE	2,039.00	179.78	2,000.00	275.00	1,275.00	2,000.00
9339339	20203100	BUSINESS TRAVEL	0.00					0.00
9339339	20203600	EDUCATION & TRAINING SUPPLIES	0.00		15,000.00	0.00		0.00
9339339	20203800	EMPLOYEE RECOGNITION	0.00					0.00
9339339	20205100	INSURANCE - LIABILITY	43,794.00	51,540.00	63,668.00	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	5,454.34	5,500.00
9339339	20207600	OFFICE SUPPLIES	444.00	402.70	1,200.00	879.01	1,137.21	1,500.00
9339339	20207602	SIGNS	2,403.00		1,000.00	77.46	77.46	1,000.00
9339339	20207603	KEYS	28.00		250.00	0.00	0.00	200.00

9339339	20208100	POSTAL SERVICES
9339339	20208102	STAMPS
9339339	20208500	PRINTING SERVICES
9339339	20210300	AGRICULTURE/HORTICULTURE SERVICE
9339339	20210400	AGRICULTURE/HORTICULTURE SUPPLIES
9339339	20211100	BUILDING MAINTENANCE SERVICE
9339339	20211200	BUILDING MAINTENANCE SUPPLIES
9339339	20212200	CHEMICAL SUPPLIES
9339339	20213100	ELECT MAINT SVC
9339339	20213200	ELECT MAINT SUPPLIES
9339339	20214100	LAND IMPROVEMENT MAINTENANCE SER
9339339	20214200	LAND IMPROVEMENT MAINTENANCE SUP
9339339	20215100	MECHANICAL SYSTEMS MAINTENANCE S
9339339	20215200	MECHANICAL SYSTEMS MAINTENANCE S
9339339	20216200	PAINTING SUPPLIES
9339339	20216700	PLUMBING MAINTENANCE SERVICES
9339339	20216800	PLUMBING MAINTENANCE SUPPLIES
9339339	20218500	PERMIT FEES
9339339	20219100	ELECTRICITY
9339339	20219200	NATURAL GAS/LPG/FUEL OIL
9339339	20219300	REFUSE DISPOSAL
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	CONSTRUCTION EQUIPMENT MAINTENANCE
9339339	20222600	EXPENDABLE TOOLS
9339339	20223600	FUEL & LUBRICANTS

0.00	148.00	188.00	188.00	188.00	215.00
191.00	82.16	150.00	0.00	0.00	150.00
0.00					0.00
1,375.00	3,200.00	20,000.00	6,700.00	8,700.00	20,000.00
244.00	216.58	500.00	404.15	404.15	500.00
1,747.00	1,475.00	2,200.00	710.00	852.00	1,000.00
0.00	145.40		175.19	175.19	500.00
0.00					0.00
2,598.00		2,500.00	0.00	0.00	1,000.00
0.00		200.00	0.00	0.00	200.00
1,705.00	7,596.22	4,000.00	4,270.00	4,270.00	10,000.00
2,583.00	2,588.61	5,000.00	4,601.70	4,601.70	5,000.00
1,091.00	1,109.00	1,500.00	4,850.00	5,079.00	2,000.00
0.00					1,000.00
129.00	679.87	500.00	831.71	831.71	1,500.00
150.00		1,000.00	0.00	0.00	1,000.00
0.00		500.00	0.00	0.00	500.00
0.00			0.00	31.35	0.00
15,303.00	14,476.79	17,500.00	12,579.42	15,099.42	20,000.00
1,978.00	2,079.39	2,500.00	2,537.72	2,397.82	3,000.00
3,425.00	2,360.78	4,000.00	2,521.11	3,090.81	3,000.00
2,282.00	821.36	3,000.00	1,618.41	1,894.69	2,000.00
0.00			0.00		0.00
28,603.00	28,587.59	30,000.00	22,494.01	27,494.01	35,000.00
3,429.00	761.68	2,000.00	2,412.93	2,531.02	3,500.00
237.00	503.32	300.00	1,428.14	1,607.87	500.00
3,048.00	4,626.00	4,000.00	1,625.35	2,125.35	4,000.00
2,449.00	5,874.11	3,000.00	1,131.84	1,631.84	4,000.00
852.00	1,318.10	500.00	88.41	88.41	500.00
3,929.00	4,055.96	4,200.00	3,520.37	4,320.37	5,000.00

9339339	20226100	OFFICE EQUIPMENT MAINTENANCE SER	0.00			0.00		0.00
9339339	20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES NEW Copier Items			0.00	2,000.81	2,000.81	1,000.00
9339339	20227500	RENT/LEASES EQUIPMENT	267.00		500.00	0.00	0.00	500.00
9339339	20227501	COPY MACHINE LEASE	3,206.00	3,569.17	600.00	562.58	562.58	0.00
9339339	20227504	MISCELLANEOUS	0.00	565.76	500.00	121.32	121.32	500.00
9339339	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0.00	600.00	2,000.00	0.00	0.00	2,000.00
9339339	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0.00		1,500.00	0.00	0.00	2,000.00
9339339	20231400	CLOTHING/PERSONAL SUPPLIES	40.00		100.00	0.00	0.00	100.00
9339339	20232200	CUSTODIAL SUPPLIES	7,261.00	5,012.63	5,000.00	3,535.55	5,186.43	6,000.00
9339339	20243700	Laboratory (Medical)-Service/Drug Testing			100.00	0.00	0.00	100.00
9339339	20244300	MEDICAL SERVICE	52.00		300.00	212.00	212.00	200.00
9339339	20244400	MEDICAL SUPPLIES	119.00	67.33	350.00	0.00	0.00	300.00
9339339	20250605	SERVICE FEES (Bank Loan Item)			3,515.00	3,506.06	3,506.06	0.00
9339339	20250700	ASSESSMENT/COLLECTIONS SERVICES	7,520.00	7,859.64	7,600.00	7,935.26	7,935.26	7,900.00
9339339	25210000	TEMPORARY SERVICES	9,146.00					0.00
9339339	20253100	LEGAL SERVICES	9,917.00	9,407.22	6,500.00	4,757.50	9,757.50	8,000.00
9339339	20255100	PLANNING SERVICES	0.00		5,000.00	0.00	0.00	0.00
9339339	20257100	SECURITY SERVICES	29,205.00	26,110.00	23,725.00	14,625.00	17,625.00	25,000.00
9339339	20258200	PUBLIC RELATIONS SERVICES	311.00	2,651.33	5,000.00	1,800.00	1,800.00	2,000.00
9339339	20259100	OTHER PROFESSIONAL SERVICES	19,453.00	4,798.94	0.00	(1,500.00)	(1,500.00)	0.00
9339339	20281100	DATA PROCESSING SERVICES	792.00	2,260.00	3,000.00	2,308.00	2,308.00	2,500.00
9339339	20281201	HARDWARE (Computer Items)	0.00	1,300.64		1,400.35	1,400.35	0.00
9339339	20281210	PC LAPTOP PRINTER (Copier Purchase)			1,000.00	1,400.74	1,400.74	0.00
9339339	20281265	APPLICATION SOFTWARE MAINT LICENSE	2,870.00	3,360.46	3,000.00	2,374.99	2,814.99	3,000.00
9339339	20281304	Sales Tax Adj-Board of EQ	-108.00			0.00	0.00	0.00
9339339	20281700	ELECTION SERVICES	0.00	1,887.00		0.00	0.00	15,000.00
9339339	20281900	REGISTRATION SERVICES	0.00					0.00
9339339	20283102	MILEAGE	0.00	170.36	1,500.00	12.79	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	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)	0.00	196.52	0.00	665.91	665.91	200.00
9339339	20289900	OTHER OPERATING EXPENSE - SERVICE (Yrly Fire Extinguisher)	0.00		200.00	109.00	109.00	200.00
9339339	20291300	AUDITOR/CONTROLLER SERVICES	5,495.00	5,495.00	11,000.00	5,495.00	5,495.00	6,500.00
9339339	20291500	COMPASS COSTS	919.00	987.83	1,000.00	987.83	987.83	1,000.00
9339339	20291700	GENERAL SERVICES ALARM SERVICES	1,321.00	1,766.52	1,900.00	1,806.52	1,806.52	2,000.00
9339339	20298700	GS TELEPHONE SERVICES	3,783.00	3,597.77	4,000.00	3,010.52	3,612.52	4,000.00
9339339	20298701	CELL PHONES	1,623.00	987.67	800.00	1,510.96	1,746.44	1,500.00
9339339	20299909	EXPENDITURE REIMBURSEMENTS	2,268.00	6,990.00	10,000.00	15,649.45	38,649.45	20,000.00
Object 20			265,541.00	229,910.33	296,346.00	219,751.69	267,744.16	326,683.00
9339339	30321000	INTEREST EXPENSE	10,609.00	9,687.89	8,500.00	7,808.87	8,466.31	7,191.00
9339339	30323000	LEASE OBLIGATION RETIREMENT	26,700.00	27,900.00	29,200.00	26,700.00	29,200.00	30,400.00
9339339	30345000	TAX/LICENSES/ASSESSMENTS	704.00	703.64	704.00	703.64	703.64	704.00
Object 30			38,013.00	38,291.53	38,404.00	35,212.51	38,369.95	38,295.00
9339339	42420100	BUILDINGS	60,399.00					
9339339	42420110	LEASEHOLD IMPROVEMENTS	0.00					
9339339	42420200	STRUCTURES	0.00					
Object 42			60,399.00	0.00	0.00	0.00	0.00	0.00
	43430300	Equip SD Non Rec			50,000.00	28,310.54	28,910.54	
Object 43			0.00	0.00	50,000.00	28,310.54	28,910.54	0.00

9339339	45450300	INFRASTRUCTURE-SD-NON-RECON	0						
Object 45			0.00	0.00	0.00	0.00	0.00	0.00	0.00
9349339	46460300	OTHER INTANGIBLE ASSET-SPEC DIST	0						
Object 46			0.00	0.00	0.00	0.00	0.00	0.00	0.00
9339339	79790100	CONTINGENCY APPR	0	0	122,411.00		0.00		200,000.00
Object 79			0.00		122,411.00	0.00	0.00		200,000.00
FUND CENTER 9339339 total expenditures			807,735.00	816,515.02	827,970.00	532,463.48	632,591.82		905,624.00
			History Expense FY 19-20	History Expense FY 20-21	Preliminary Budget FY 21-22	ACTUAL 21-22 As Of 4/30/2022	Ending Projection For FY 21-22		Preliminary Budget FY 22-23

For Review

FY 2022-23

339D

District Projects

Preliminary Budget

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	ACTUAL Received 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23
FUND	339 D	ARCADE CREEK REC & PARK DISTRICT						
9339343	94941000	INTEREST INCOME	(671.00)	0.00	-	(566.00)	(566.00)	-
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0.00	-			
Object 94			(671.00)	-	-	(566.00)	(566.00)	-
9339343	95952900	In Lieu Taxes -	0	0.00	-			
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)	0	0.00	-			
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)	0	0.00	-			(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)	(45,012.00)	(175,044.00)
9339343	95956910	STATE MATCH (Umpqua Line of Credit)	0	0.00	-			
Object 95			(141,604.00)	(45,000.00)	(45,012.00)	(45,012.00)	(45,012.00)	(322,471.00)
9339343	8036000	Appropriations			(49,986.00)	(49,986.00)	(49,986.00)	
FUND CENTER 9339343			(142,275.00)	(45,000.00)	(94,998.00)	(95,564.00)	(95,564.00)	(322,471.00)
FUND TOTAL 339D District Projects			(142,275.00)	(45,000.00)	(94,998.00)	(95,564.00)	(95,564.00)	(322,471.00)
			Revenue History FY 19-20	Revenue History FY 20-21	Actual Adopted 21-22	ACTUAL 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23

For Review @ 5/19/2022 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	Expended FY 21-22 As Of 4/30/2022	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					0
	42420100	BUILDINGS		75.25				
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	0		-			0
9339343	42420200	STRUCTURES (ACP Park Improvements)	64,056	841.12	83,981.00	53,409.45	73,410.00	324,500.00
Object 42			66,280	916.37	83,981.00	53,409.45	73,410.00	324,500.00
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	27,094		11,017.00	11,016.28	11,016.28	
Object 43			27,094	0	11,017.00	11,016.28	11,016.28	0
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	21,161		-			
Object 45			21,161	0	0	0	0	0
9339343	46460300	INTANGIBLES (HSP site plan & location)	0		-			
9339343	46461300	INTANGIBLES	0		-			
Object 46			0	0	-	-	-	0
FUND CENTER 9339343			114,535	916.37	94,998.00	64,425.73	84,426.28	324,500.00
FUND TOTAL 339 D			114,535	916.37	94,998.00	64,425.73	84,426.28	324,500.00
			History Expenses FY 2019-20	History Expenses FY 2020-21	Actual Adopted Budget FY 21-22	Expended FY 21-22 As Of 4/30/2022	Ending Projection For FY 21-22	Preliminary Budget FY 22-23

Arcade Creek Recreation and Park District

Meeting Date: May 19, 2022 Item # 5c		
Subject: Update Prop 68		
Initiated or requested by <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input type="checkbox"/> Action	Report coordinated or prepared by <i>Lisa Gonzalez</i> Lisa Gonzalez, General Manager
Objective To submit application and prepare and complete construction project by September 2022.		
Background The parking lot at ACP has been completed. The restroom building is still being assembled and will be delivered by early September 2022. Staples Construction is preparing for the restroom delivery by getting permits from the county of Sacramento, getting the utilities prepped, laying down a concrete path to the restroom from the parking lot, the ground will be leveled for placement of restroom, 2 small trees removed, and 2 oak trees trimmed to bring in the restroom without damaging the trees.		
Budget/Cost Information The budget for the restroom building is \$175,044 which will be paid by impact fees. Of the Prop 68 grant amount of \$192,439, \$45,011.45 was used to pay for the paving of the parking lot at ACP and the remainder will pay for the remaining pre-construction costs.		
Proposed Action None		
Alternative Actions None		
Coordination and Review This is a standard practice of the Board.	Attachment(s)	

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

Arcade Creek Recreation and Park District

MEETING DATE: May 19, 2022

AGENDA ITEM: 6

New Business

There are no new items to present.

Arcade Creek Recreation and Park District

MEETING DATE: May 19, 2022

AGENDA ITEM: 7 a

General discussion on topics for future meetings