

Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS MEETING
THURSDAY JULY 20, 2023 @ 6:00 p.m.
At the Herzog Community Center Oak (Small) 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. **Task Started, Revised or Accomplished**

5. **Consent Agenda**-*these items are expected to be routine and noncontroversial. Any Board member may ask that an item be removed from the Consent Items list and it will be considered as a separate item under New Business. The Board by motion and second will be asked to approve all items on the list without discussion.*
 - a. **Draft Meeting Minutes:** Board Meeting 6/15/2023
 - b. **FY 22-23 Period 12 Financial Reports 339A**
 - c. **FY 22-23 Period 12 Financial Reports 339D**
 - d. **FY 22-23 Period 12 Multi Accounts Revenue Reports**
 - e. **FY 22-23 Period 12 Payroll Report**
 - f. **FY 22-23 Period 12 Rental & Misc. Revenue Report Attributed To Stated Period**
 - g. **Correspondence received and sent**
 - h. **General Managers Report**

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6. Old Business:

- a. Discussion regarding lease with Oakdale gym and community center
- b. Review the District's workflow worksheets for HSP and ACP

7. New Business:

- a. Ben Cadramel
- b. Dennis Conklin
- c. GM update on HSP new playground equipment and pickleball courts
- d. SMUD lighting retrofitting at HSP
- e. Hiring staff update
- f. Monthly update on Nature Trail

8. Board Discussion

- a. General discussion on topics for future meetings

9. Adjournment of the meeting

The next regular Board of Directors meeting will be held Thursday August 17, 2023, 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.

8. Tasks Started or Accomplished				7/20/2023 Meeting				
<i>File: District Planning Goals/Task Started or Accomplished</i>								
		Priority Legend						
		1 To Do ASAP						
		2 Request John w/Resotration Landscape						
		3 22/23 - Budget Year To Do						
		4 Future Budget Years						
Safety			Appearances			Amenities		
Priority	Description	Status	Priority	Description	Status	Priority	Description	Status
1	Tow sign / tow trucks	COMPLETED	1	Interior lights HSP rental facilities	COMPLETE	2	Remove baseball diamond backstop frame	COMPLETED
2	Park benches/ tables	COMPLETED	1	ACP - Basketball rims	COMPLETE	3	Basketball courts @ HSP & ACP	STARTED
3	HSP lights - Park restrooms, facilities, office	STARTED	2	HSP Group picnic area	COMPLETE	3	HSP Playground equipment (update/add)	
3	ACP lights - Park restrooms		3	Signs on Jo Smith Nature Trail	STARTED	3	Pickle Ball Courts	STARTED
4	Creek Erosion		3	Maintenance shop	STARTED	3	Volleyball courts	
2	Skunk trapping at office 7 skunks caught	COMPLETED	3			3	Eucllyptus tree fell down on fence	COMPLETED
2	Office emergency exit doors	under review	2	Tagging @ HSP 11/5/2022	COMPLETED			
2	Raised rails on bridge for summer	COMPLETED	2	HSP poles & chains removed & holes filled in	COMPLETE			
	Trees down at HSP	COMPLETED						
3	Repaired and painted exterior of Large room	COMPLETED	1	Additional trees fell down during rain/wind	COMPLETE			

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

MINUTES

Of

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

Held on

Thursday June 15, 2023 at 6:00 p.m.

Meeting conducted in the Herzog Community Center Oak (Small) Room

Call to Order and Perform Roll Call: Secretary/Treasurer A. Gualderama called the meeting to order at 6:03 pm

Board Members Present: A. Gualderama, T. Dworetzky, S. Miller

Board Members Absent: A. Vassar, M. Hanson,

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

Legal Counsel Present: No

Auditor Present: No

Presentation(s): None

Visitor(s) That Signed In: Dick and Marilyn Clothier

2. PUBLIC COMMENTS: The Clothier's expressed the appreciation that they have for Juanita Petersen and the work she does to maintain the parks.

3. ANNOUNCEMENTS: Staff reported that the goats have completed their task at Arcade Creek Park.

4. TASK STARTED, REVISED OR ACCOMPLISHED: Item received.

5. CONSENT ITEMS:

- a. **Draft Meeting Minutes:** Board Meeting 5/18/2023
- b. FY 22-23 Period 11 **Financial Reports 339A**
- c. FY 22-23 Period 11 **Financial Reports 339D**
- d. FY 22-23 Period 11 **Multi Accounts Revenue Reports**
- e. FY 22-23 Period 11 **Payroll Report**
- f. FY 22-23 Period 11 **Rental & Misc. Revenue Report Attributed To Stated Period**
- g. Correspondence **received and sent**
- h. General Managers Report

Item "h" was pulled for additional review.

MINUTES of Board of Directors Meeting

June 15, 2023

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5. CONSENT ITEMS: (cont.)

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

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

Several items in Old Business were elevated in the agenda order, the minutes reflect these changes.

6. OLD BUSINESS:

f. Anderson Project Management, Shop Renovation Options

The District’s contracted project manager, Virg Anderson fielded questions from the Director’s, regarding the options that were presented.

Director Dworetzky stated that he had hoped that there would be an approximate cost shown on each option. Mr. Anderson informed the Director’s that before that could be established, it would be best to have the building tested for asbestos, as it would need to be removed and this would play a part in choosing the best option for the shop renovation.

Motion No. 2: It was moved by Director T. Dworetzky and seconded by Director S. Miller to have the building tested for asbestos and removed if it tests positive.

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

e. Meeting with Staples Construction

Staff provided an update on the ACP restroom and informed the Board that the permits were close to being approved and once issued the project could begin to move forward towards completion.

g. SMUD Complete Energy Solutions Proposal Dated May 22, 2023

Motion No. 3: It was moved by Director S. Miller and seconded by Director T. Dworetzky to authorize the General Manager to sign the SMUD Complete Energy Solutions Proposal dated April 13, 2023 and presented at the May 18, 2023 that showed the cost to the District of \$23,973.82.

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

MINUTES of Board of Directors Meeting

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5. CONSENT ITEMS: (cont. #2)

Motion No. 4: It was moved by Director S. Miller and seconded by Director T. Dworetzky to approve consent items “h”.

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

6. OLD BUSINESS: (cont.)

a. Discussion regarding lease with Oakdale gym and community center

Staff provided a verbal update and informed the Board that the District’s legal counsel had been in contact with a representative for TRUSD and that a draft rescission of the contract had been sent to TRUSD.

It was requested that this item be brought back to the July 2023 meeting for any additional updates.

b. Prioritize projects for FY 2023-24

Based on discussions, the prioritized projects for FY 2023/24:

Complete the projects started at ACP using the Per Capita Prop 68 Grant.

Using funds from the District’s 339A General Fund

Shop renovation

HSP lighting renovations (using the SMUD Compete Energy Proposal dated April 13, 2023)

Using funds from the District’s 339I Impact Fees and to be assigned to the 339D District Projects

New amenities at HSP (TBD)

c. FY 2023-24 Preliminary Budget for 339A – General Fund

Motion No. 5: It was moved by Director T. Dworetzky and seconded by Director S. Miller to adopt Resolution 2023-2 approving the Preliminary FY 2023-24 Budget for 339A General Fund.

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

d. FY 2023-24 Preliminary Budget for 339D – District Projects

Motion No. 6: It was moved by Director T. Dworetzky and seconded by Director S. Miller to adopt Resolution 2023-3 approving the Preliminary FY 2023-24 Budget for 339D District Projects.

MINUTES of Board of Directors Meeting

June 15, 2023

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6. OLD BUSINESS: (cont.)

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

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

Absent: A. Vassar, M. Hanson

Abstained: Vacant:

7. NEW BUSINESS: None

8. BOARD DISCUSSION

a. General discussion on topics for future meetings.

Director Dworetzky requested the following be placed on the July agenda:

- General Manager update on new play equipment and pickleball courts
- Ben Cadramel be placed on the agenda for questions and answers regarding grant writing and locating sources of funding for the District.
- Dennis Conklin a local handyman that may be able to provide services to the District.

Director Miller requested the following be placed on the July agenda:

- Update on the HSP lighting retrofit
- Pickleball courts
- Hiring of staff for the District
- A monthly update on the ACP Nature Trail

9. ADJOURNMENT OF THE MEETING.

The chairperson adjourned the meeting at 7:49 pm.

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

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	CATEGORIES	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
1	10111000	Salaries and Wages - Reg F/T Staff	200,480.00	16,953.04	198,668.28	1,811.72	99%
2	"	Part-time Salaries			-		-0-
3	"	P/T Monitors & Maint.	48,510.00	1,628.00	17,957.63	30,552.37	37%
4	"	Blank			-	-	#DIV/0!
5	"	Blank			-	-	#DIV/0!
6	"	Blank			-	-	#DIV/0!
7	10112400	Salaries & Wages - Commission & Brds	3,500.00	500.00	2,850.00	650.00	81%
8	10113200	Salaries & Wages - Time/one half (OT)	4,000.00		2,974.96	1,025.04	74%
9	"	Salary/Wages - Strt Time (No Retirment Contribution)		334.95	1,623.20	(1,623.20)	#DIV/0!
10	10121000	Retirement - Employer Cost (@10.32%)	11,824.00	1,010.76	11,725.84	98.16	99%
11	"	Retirement - Employer Cost (@8.63%)	7,414.00	617.82	7,340.97	73.03	99%
12	"	Retirement - UAL (110.08 mthly or 1277.00)	1,277.00		1,277.00	-	100%
13	"	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
14	10122000	Social Security (OASDHI rate=7.65%)	19,622.00	1,485.33	17,141.64	2,480.36	87%
15	10123000	Group Insurance - Employer Cost			-	-	-0-
16	"	Medical + Admin fee	32,032.00	2,741.22	31,977.53	54.47	100%
17	"	Dental	1,516.00	-	1,510.20	5.80	100%
18	"	Vision	297.00	-	294.84	2.16	99%
19	"	EAP	131.00	-	104.40	26.60	80%
20	10124000	Work Comp Ins - Employer Cost	5,595.00	-	5,789.73	(194.73)	103%
21	10125000	State Unemployment Insurance (Pool)	1,000.00	26.05	504.31	495.69	50%
22	10128000	Health Care Retirees	1,914.00	-	1,749.45	164.55	91%
23	10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
24		TOTALS:	340,112.00	25,297.17	303,839.98	36,272.02	89%

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

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	Service & Supply	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
25	20200500	Advertising/Legal Notices	200.00	450.00	2,640.52	(2,440.52)	1320%
26	20202900	Business/Conference Expenses	2,000.00	1,047.70	1,474.09	525.91	74%
27	20203600	Education and Training Supplies	-		20.00	(20.00)	#DIV/0!
28	20203804	Workplace Amenities	-		958.47	(958.47)	#DIV/0!
29	20205100	Insurance - Liability	73,218.00		72,024.00	1,194.00	98%
30	20206100	Memberships Dues	5,500.00		6,056.00	(556.00)	110%
31	20207600	Office Supplies	1,500.00		782.35	717.65	52%
32	20207602	Signs	1,000.00		59.69	940.31	6%
33	20207603	Keys	200.00		15.09	184.91	8%
34	20208100	Postage Service (PO Box)	215.00		212.00	3.00	99%
35	20208102	Stamps (Postal)	150.00		-	150.00	0%
36	20208500	Printing Service	-		-	-	#DIV/0!
37	20210300	Agriculture/Horticultural Services	25,000.00		8,050.00	16,950.00	32%
38	20210400	Agricultural/Horticultural Supplies	500.00		403.57	96.43	81%
39	20211100	Building Maintenance Service	1,000.00	142.00	6,823.40	(5,823.40)	682%
40	20211200	Building Maintenance Supplies	500.00		41.01	458.99	8%
41	20212200	Chemical Supplies (new)	-		-	-	#DIV/0!
42	20213100	Electrical Maintenance Services	1,000.00		-	1,000.00	0%
43	20213200	Electrical Maintenance Supplies	200.00		-	200.00	0%
44	20214100	Land Improvement Maintenance Service	10,000.00	3,495.00	21,834.96	(11,834.96)	218%
45	20214200	Land Improvement Maintenance Sup.	5,000.00		867.49	4,132.51	17%
46	20215100	Mechanical System Maintenance Svcs.	2,000.00		1,167.00	833.00	58%
47	20215200	Mechanical System Maintenance Sup.	1,000.00		1,151.03	(151.03)	115%
48	20216200	Painting Supplies	1,500.00		782.62	717.38	52%
49	20216700	Plumbing Maintenance Service (new)	1,000.00		1,720.14	(720.14)	172%
50	20216800	Plumbing Maintenance Supplies	500.00		-	500.00	0%
51	20218500	Permit Charges	-		-	-	#DIV/0!
52	20219100	Electricity	20,000.00	1,013.10	15,518.76	4,481.24	78%

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

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	Service & Supply	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
53	20219200	Natural Gas Service	3,000.00	57.94	4,471.70	(1,471.70)	149%
54	20219300	Refuse Collection/Disposal	3,000.00	189.90	2,277.21	722.79	76%
55	20219500	Sewage Services	2,000.00	276.28	1,657.68	342.32	83%
56	20219800	Water	35,000.00	2,436.51	21,130.30	13,869.70	60%
57	20220500	Automotive Maintenance Service	3,500.00		2,005.47	1,494.53	57%
58	20220600	Automotive Maintenance Supplies	500.00		2,198.89	(1,698.89)	440%
59	20221100	Grounds Equipment Maintenance Svcs.	4,000.00	280.00	4,363.46	(363.46)	109%
60	20221200	Grounds Equipment Maintenance Sup.	4,000.00	484.60	7,463.31	(3,463.31)	187%
61	20222600	Hand / Expendable Tools	500.00		588.57	(88.57)	118%
62	20223600	Fuel and Lubricant Supplies	5,000.00	438.06	4,428.68	571.32	89%
63	20226200	Office Equip. Maintenance Supplies	1,000.00		1,665.78	(665.78)	167%
64	20227500	Rent/Lease Equipment	500.00		-	500.00	0%
65	20227501	Copy Machine - Lease	-		-	-	#DIV/0!
66	20227504	Miscellaneous	500.00	50.68	137.56	362.44	28%
67	20229100	Other Equip Maint. Service	2,000.00		-	2,000.00	0%
68	20229200	Other Equip Maint. Supply	2,000.00		-	2,000.00	0%
69	20231400	Clothing/Personal Supplies	100.00	110.94	419.19	(319.19)	419%
70	20232200	Custodial Supplies	6,000.00	251.00	4,908.69	1,091.31	82%
71	20243700	Lab (Medical) Service (Drug Testing)	100.00		-	100.00	0%
72	20244300	Medical Service (Pre-emp. testing)	200.00	43.00	268.00	(68.00)	134%
73	20244400	Medical Supplies (First Aid)	300.00		141.17	158.83	47%
74	20250605	Service Fees (Bank Loan Item)	-		-	-	#DIV/0!
75	20250700	Assessment / Collection Services	7,900.00		7,227.92	672.08	91%
76	20252100	Temporary Services	-		-	-	#DIV/0!
77	20253100	Legal Services	8,000.00	877.50	4,448.07	3,551.93	56%
78	20255100	Planning Service-	-		-	-	#DIV/0!
79	20257100	Security Service	25,000.00		6,863.78	18,136.22	27%
80	20258200	Public Relations Service/mkting, web	2,000.00		1,100.00	900.00	55%

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

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	CATEGORIES	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
81	20259100	Other Professional Services	-		14,090.00	(14,090.00)	#DIV/0!
82	20281100	Data Processing -Computer Services	2,500.00		108.00	2,392.00	4%
83	20281201	Hardware (Computer)	-		-	-	#DIV/0!
84	20281210	PC Laptop Printer (Copier) Purchase	-		-	-	#DIV/0!
85	20281265	Application Software Maint Lic Renewal	3,000.00	440.00	2,814.99	185.01	94%
86	20281304	Sales Tsx Adj - Board of EQ			-	-	#DIV/0!
87	20281700	Election Services	15,000.00		1,887.00	13,113.00	13%
88	20283102	Mileage	500.00	14.51	261.77	238.23	52%
89	20285100	Recreation Services	3,000.00		-	3,000.00	0%
90	20285200	Recreation Supplies	3,000.00		2,213.37	786.63	74%
91	20285300	Recreation Supp. (P-S) ELP Program			-	-	#DIV/0!
92	20288000	Prior Year Service & Supply Expe	-		-	-	#DIV/0!
93	20289800	Other Operating Expenses - Supplies	200.00		268.25	(68.25)	134%
94	20289900	Other Operating Exp. - Misc. expenses	200.00		183.87	16.13	-0-
95	20291300	Auditor/Controller Services	6,500.00		6,500.00	-	100%
96	20291500	Compass Costs	1,072.00		1,071.83	0.17	100%
97	20291700	Alarm Services	2,000.00		3,902.35	(1,902.35)	195%
98	20298700	Telephone Services	4,000.00	340.02	3,786.42	213.58	95%
99	20298701	Cell Phones	1,500.00	127.76	1,416.70	83.30	94%
100	20299909	Expenditure Reimbursements (Insurance Clair	20,000.00		33,895.77	(13,895.77)	169%
101		TOTALS:	331,755.00	\$ 12,566.50	\$ 292,767.94	\$ 38,987.06	88%

20259100 Other Prof Services - Expensed New Surveillance Cameras & Alarmed Rental Facility Buildings

20289800 Other Operating Expenses - Supplies - Also being used as an expence line for items that will be transferred to 339D via a JV

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

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	CATEGORIES	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
102	30321000	Interest Expense	7,191.00		7,190.04	0.96	100%
103	30323000	Lease Obligation Retirement(Side Fund)	30,400.00		30,400.00	-	100%
104	30345000	Taxes, Licenses & Assessments	704.00		703.64	0.36	100%
TOTALS:			38,295.00	\$ -	\$ 38,293.68	\$ 1.32	100%

FYTD Completed = 92%

	CODE	CATEGORIES	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
105	42420100	Building - Community Ctr Upgrades			-	-	#DIV/0!
106	43430300	Equipment SD Maint Equip			-	-	#DIV/0!
107	TOTALS:		-	\$ -	\$ -	\$ -	#DIV/0!

FYTD Completed = 92%

108	79790100	Contingencies	555,977.00	-	-	\$ 555,977.00	0%
109		Reserved Fund Balance Increase		-	-	\$ -	0%
110	Grand Total		\$ 1,266,139.00	\$ 37,863.67	\$ 634,901.60	\$ 631,237.40	50%

*Grand Total includes
GL79790100 Contingencies
amount*

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

ACRPD 2022 - 2023
339A Revenue

June 2023
Period 12 of 13

FYTD Completed = 92%
Percent Received

Account		2022-23 Budget	June	Received To Date	Unrealized		
1	91910100	Property Tax-Current Secured	545,236.00	8,285.36	682,804.21	(137,568.21)	125%
2	91910200	Property Tax-Current Unsecured	23,000.00	97.30	23,180.95	(180.95)	101%
3	91910300	Property Tax-Current Sup.	17,000.00	5,558.57	24,221.79	(7,221.79)	142%
4	91910400	Property Tax Sec. Delin.(+Teeter)	5,000.00		4,123.09	876.91	82%
5	91910500	Property Tax Supplemental Delin.	900.00		1,575.62	(675.62)	175%
6	91910600	Property Tax-Unitary	6,000.00	5.10	6,961.94	(961.94)	116%
7	91912000	Redemption	100.00	30.35	105.89	(5.89)	106%
8	91913000	Property Tax Prior Unsecured	400.00		211.46	188.54	53%
9	91914000	Penalty	200.00	21.70	176.03	23.97	88%
10	91919600	RDA Residual Distribution	10,000.00	8,584.37	13,828.97	(3,828.97)	138%
11	91919900	Taxes - Other				-	#DIV/0!
12		Total Taxes	\$ 607,836.00	\$ 22,582.75	757,189.95	\$ (149,353.95)	125%
13	94941000	Interest	1,000.00		4,320.00	(3,320.00)	432%
14	94942900	Building Rental (Parks & Facilities)	10,001.00	(240.00)	5,550.00	4,451.00	55%
15	"	Building Rental (Cell Towers 4610.42)	55,325.00	4,610.42	55,325.04	(0.04)	100%
16	95952200	Homeowner Property Tax Relief	5,000.00	792.57	5,283.68	(283.68)	106%
17	95952900	In Lieu Taxes - Other	-		-	-	#DIV/0!
18	95953300	Redevelopment Passthru	8,000.00	5,355.89	10,707.00	(2,707.00)	134%
19	95956300	State-Federal Grants			-	-	#DIV/0!
20	95956900	Other Funds - Local (GRANT)			-	-	#DIV/0!
21	"	Grant = Park Sponsorships			-	-	#DIV/0!
22	"	Funds Transferred from 339I			-	-	#DIV/0!
23	"	Blank			-	-	#DIV/0!
24	96964600	Recreation Fees			-	-	#DIV/0!
25	97974000	Insurance Proceeds	18,000.00		29,895.77	(11,895.77)	166%
26	97979000	Miscellaneous	5,000.00		42,208.07	(37,208.07)	844%
27	97979900	Prior Year (Funds moved to)			-	-	#DIV/0!
28	98986200	Proceeds from Asset sale - Spec Dist			-	-	#DIV/0!
29		Fund Balance Available =xxxxxxx.xx			-	-	#DIV/0!
30	Problem	**County Error In Process of Correction**	-		-	-	0%
31		Total Other Revenue	\$ 102,326.00	\$ 10,518.88	\$ 153,289.56	\$ (50,963.56)	150%
32		Total Revenue	\$ 710,162.00	\$ 33,101.63	\$ 910,479.51	\$ (200,317.51)	128%

Note: Per Resolution 2022-22 via JV 110777002, Short term loan of \$147,427.55 provided to 339D GL 5250000 by 339A GL 1800000

Note: Per Resolution 2023-01 via JV 110891191, Repaid Portion of Short term loan of \$128,406.61 provided to 339D GL 5250000 by 339A GL 1800000

Register Expense Report
Period 12
Account

FY 2022-2023
6/1/2023 Through 6/30/2023
339A

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
6/6/2023	24776	S CalPERS - 521	5/16 - 5/31/2023 EE Contrib	05420514 Retirement (EE Contribution)	c	(349.26)
			5/16 - 5/31/2023 ER Contrib	121000 Retirement ER Cost	c	(514.92)
6/6/2023	24777	S CalPERS - 521	5/16 - 5/31/2023 EE Contrib	05420514 Retirement (EE Contribution)	c	(250.56)
			5/16 - 5/31/2023 ER Contrib	121000 Retirement ER Cost	c	(308.91)
6/6/2023	24778	Cintas - 56036	5/24/2023 - Custodial	232200 Custodial Supplies	c	(125.50)
6/6/2023	24779	Fast Break - 37998	5/2023 Phone service	298700 Telephone Services	c	(195.00)
6/6/2023	24780	J&J Locksmith - 1833	4/ Pad locks	221200 Ground Equip Maint. Supplies	c	(75.17)
6/6/2023	24781	Kim Cook - 919996	5/2023 - Mileage Reimb	283102 Mileage	c	(14.51)
6/6/2023	24782	Orbit Station - 33714	5/2023 - Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(288.74)
6/6/2023	24783	PG&E - 1383	5/2023 - Billing	219200 Natural Gas Service	c	(57.94)
6/6/2023	24784	Preferred Alliance - 34429	Non-Random Test - Pre-placement - Dorosh	244300 Medical Service -EE & Live Sca	c	(43.00)
6/6/2023	24785	Republic Services - 57909	5/2023 - Billing	219300 Refuse Collection-Disposal	c	(189.90)
6/6/2023	24786	Sacramento County utilities - 666	4/22 - 6/21/2023 - Billing	219500 Sewage Services	c	(276.28)
6/6/2023	24787	S Sacramento For Tractors - 64608	Labor Repairs - Kubota	221100 Grounds Equip Maint. Services	c	(280.00)
			Repair Parts - Kubota	221200 Ground Equip Maint. Supplies	c	(409.43)
6/6/2023	24788	Smart & Final - 22935	7 cases water for staff	227504 Misc (Bottled Water for Staff)	c	(50.68)
6/6/2023	24789	S T-Mobile - 32685	5/2023 - District Cell Phone	298701 Cell Phones	c	(30.54)
			GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
6/6/2023	24790	S Umpqua CC - 71085	Indeed Job Ads	200500 Advertising - Legal Notices	c	(450.00)
			2023 CARPD Conf - L Gonzalez	202900 Business Conference Expenses	c	(1,047.70)
			3/ Field staff Rain boots	231400 Clothing - Personal Supplies	c	(110.94)
6/12/2023	24791	Carson Landscape Indus. - 18136	HSP Irrigation repair	214100 Land Improvement Maint. Servic	c	(2,670.00)
6/12/2023	24792	S Central Control System - 23278	5/2023 Wireless Irrigation	281265 Application Software Maint. Lic	c	(220.00)
			6/2023 Wireless Irrigation	281265 Application Software Maint. Lic	c	(220.00)
6/12/2023	24793	Cintas - 56036	6/7/2023 - Custodial	232200 Custodial Supplies	c	(125.50)
6/12/2023	24794	Cole Huber - 54641	5/2023 Ref: TRUSD Prop	253100 Legal Services	c	(877.50)
6/12/2023	24795	Comcast - 12322	6/2023 - Billing-Phone/HSI	298700 Telephone Services	c	(145.02)
6/12/2023	24796	Defender Termite & Pest - 71461	6/5/2023 - HSP Pest Control	211100 Building Maint. Service	c	(70.00)
6/12/2023	24797	Defender Termite & Pest - 71461	6/5/2023 - Oakdale RR Pest Control	211100 Building Maint. Service	c	(72.00)
6/12/2023	24798	Phillips 66 - 58398	6/2023 - Stmt	223600 Fuel & Lubricant Supplies	c	(149.32)
6/12/2023	24799	Rio Linda Fence - 57446	ACP - Repair chain link fence	214100 Land Improvement Maint. Servic	c	(825.00)
6/12/2023	24800	Sacramento Suburban Water - 26158	5/2023 Myrtle (Oak)	219800 Water	c	(789.10)
6/12/2023	24801	Sacramento Suburban Water - 26158	5/2023 HSP	219800 Water	c	(152.07)
6/12/2023	24802	SMUD - 4025	5/2023 - SMUD Billing	219100 Electricity	c	(1,013.10)
6/15/2023	EFT	# 400045083 - Health Benefits	Health Benefits Pay Date 6/15/2023	123000 Health Insurance(s)	c	(1,370.61)

				Date Printed	7/10/2023		
6/15/2023	P/R+Taxes	S	Payroll And Taxes	Period 5/16/2023 - 5/31/2023- Ck date 6/15/2023	111000 Salaries & Wages	c	(9,468.92)
				Brd Pay Ck date 6/15/2023	112400 Stipend Commission & Board	c	(250.00)
				Time/One Half - Ck date 6/15/2023	113200 OT & Straight Time	c	-
				OT Straight Pay - Ck date 6/15/023	113200 OT & Straight Time	c	(184.80)
				OASDHI - Ck date 6/15/2023	122000 OASDHI	c	(757.67)
				SUI ER Contrib Ck date 6/15/2023	125000 SUI Insurance (ER Cost)	c	(14.40)
				Termination Pay	115200 Terminal Pay	c	-
6/20/2023	24803		All Pro Backflow - 69926	Backflow test @ HSP	215100 Mechanical Sys Maint. Services		(80.00)
6/20/2023	24804	S	CalPERS - 521	6/1 - 6/15/2023 EE Contrib	05420514 Retirement (EE Contribution)	c	(336.33)
				6/1 - 6/15/2023 ER Contrib	121000 Retirement ER Cost	c	(495.84)
6/20/2023	24805	S	CalPERS - 521	6/1 - 6/15/2023 EE Contrib	05420514 Retirement (EE Contribution)	c	(250.56)
				6/1 - 6/15/2023 ER Contrib	121000 Retirement ER Cost	c	(308.91)
6/20/2023	24806		Kim Cook - 919996	6/8/2023 - Mileage Reimb	283102 Mileage		(14.51)
6/20/2023	24807		Leland Hanzeltine - 71894	2023 - ACP Goat Service	210300 Agriculture-Horticultural Service		(6,000.00)
6/20/2023	24808	S	PAPE - 18032	Labor - J Deere 2021 Z997R Mower	221100 Grounds Equip Maint. Services		(125.00)
				Repair Parts - J Deere 2021 Z997R Mower	221200 Ground Equip Maint. Supplies		(13.59)
6/22/2023	24809		Cintas - 56036	6/21/2023 - Custodial	232200 Custodial Supplies		(125.50)
6/22/2023	24810		Raul's Tree Care - 69419	HSP - Live Oak uprooted	210300 Agriculture-Horticultural Service		(1,800.00)
6/22/2023	24811		Raul's Tree Care - 69419	HSP - Blue Oak split	210300 Agriculture-Horticultural Service		(1,200.00)
6/22/2023	24812		Raul's Tree Care - 69419	ACP - Red Eucalyps split / 2 Live Oak clearace area	210300 Agriculture-Horticultural Service		(1,800.00)
6/22/2023	24813	S	Restoration Landscape - 71858	HSP - Public RR - new lights	211100 Building Maint. Service		(950.00)
				HSP - Lg Rental Blding - paint area repaired	211100 Building Maint. Service		(850.00)
				HSP - Repair drinking fountain	216700 Plumbing Maint. Service		(550.00)
6/22/2023	24814		Sacramento Suburban Water - 26158	6/2023 Garfield (ACP)	219800 Water	c	(546.82)
6/23/2023	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c	-
				Event Building / GPA / Park Rentals	942900 Building Rental + Other	c	(240.00)
				Cell Tower	942900 Building Rental + Other	c	4,610.42
				Grants -	956300 State - Federal Grants	c	-
				Misc Funds Collected / Received	979000 Misc Other Revenues	c	-
				Rental Refunds	942900 Building Rental + Other	c	-
6/28/2023	24815		Kim Cook - 919996	6/26 & 27/2023 - Mileage Reimb	283102 Mileage		(29.01)
6/28/2023	24816		Sacramento Suburban Water - 26158	6/2023 Myrtle (Oak)	219800 Water	c	(793.51)
6/28/2023	24817		Sacramento Suburban Water - 26158	6/2023 HSP	219800 Water	c	(155.01)
6/28/2023	24818	S	T-Mobile - 32685	6/2023 - District Cell Phone	298701 Cell Phones	c	(30.54)
				GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
6/30/2023	EFT		# 400045181 - Health Benefits	Health Benefits Pay Date 6/30/2023	123000 Health Insurance(s)	c	(1,370.61)
6/30/2023	P/R+Taxes	S	Payroll And Taxes	Period 6/1/2023 - 6/15/2023- Ck date 6/30/2023	111000 Salaries & Wages	c	(9,112.12)
				Brd Pay Ck date 6/30/2023	112400 Stipend Commission & Board	c	(250.00)
				Time/One Half - Ck date 6/30/2023	113200 OT & Straight Time	c	-
				OT Straight Pay - Ck date 6/30/023	113200 OT & Straight Time	c	(150.15)
				OASDHI - Ck date 6/30/2023	122000 OASDHI	c	(727.66)
				SUI ER Contrib Ck date 6/30/2023	125000 SUI Insurance (ER Cost)	c	(11.65)

		Date Printed	7/10/2023
	Termination Pay	115200 Terminal Pay	c -
6/30/2023 TaxRevenue S Property Tax(s) Deposited Per County C	6/2023 - Property Tax - Current Secured	910100 Prop Tax Current Secured	c 8,285.36
	6/2023 - Property Tax - Current Unsecured	910200 Prop Tax Current Unsecured	c 97.30
	6/2023 - Property Tax - Current Sup.	910300 Prop Tax Current Sup	c 5,558.57
	6/2023 - Property Tax Sec Delin.(+Tetter)	910400 Prop Tax Sec Delinquent + Teets	c -
	6/2023 - Property Tax Supplement Delin.	910500 Prop Tax Supplemental Delinque	c -
	6/2023 - Properry Tax-Unitary	910600 Prop Tax Unitary	c 5.10
	6/2023 - Redemption	912000 Prop Tax Redemption	c -
	6/2023 - Property Tax Prior Unsecured	913000 Prop Tax Prior Unsecured	c 30.35
	6/2023 - Penalty	914000 Prop Tax Penalties	c 21.70
	6/2023 - RDA Residual Distribution	919600 RDA Residual Distribution	c 8,584.37
	6/2023 - Interest	941000 Interest	c -
	6/2023 - Homeowner Property Tax Relief	952200 Homeowner Prop Tax Relief	c 792.57
	6/2023 - Redevelopment Passthru	953300 Redevelopment Passthru	c 5,355.89
	6/2023 -Taxes Other	919900 Taxes Other	c -
		TOTAL 6/1/2023 - 6/30/2023	(19,486.36)
		BALANCE 6/30/2023	216,259.14
		TOTAL INFLOWS	33,341.63
		TOTAL OUTFLOWS	(52,827.99)
		NET TOTAL	(19,486.36)

Date	Num	Description	Memo	Clr	Amount
EXPENSES					
200500 Advertising - Legal Notices					
1/4/2023	24618	S Umpqua CC - 71085	2023 EE Poster & Pamphlets	c	(174.52)
5/4/2023	24758	S Umpqua CC - 71085	Indeed Job Ads	c	(2,016.00)
6/6/2023	24790	S Umpqua CC - 71085	Indeed Job Ads	c	(450.00)
TOTAL 200500 Advertising - Legal Notices					(2,640.52)
202900 Business Conference Expenses					
12/2/2022	24572	S Umpqua CC - 71085	11/5/2022 Board Retreat Lunch	c	(114.03)
3/6/2023	24695	S Umpqua CC - 71085	2023 CARPD Conference - Gonzalez	c	(312.36)
6/6/2023	24790	S Umpqua CC - 71085	2023 CARPD Conf - L Gonzalez	c	(1,047.70)
TOTAL 202900 Business Conference Expenses					(1,474.09)
203600 Education & Training Supplies					
11/3/2022	24532	S Umpqua CC - 71085	CSDA Brown Act Compliance Manual 2nd Edition	c	(20.00)
TOTAL 203600 Education & Training Supplies					(20.00)
203804 Workplace Amenities					
11/14/2022	24539	S Home Depot - 2843	Microwave (office)	c	(224.12)
12/2/2022	24559	S Home Depot - 2843	GE Fridge - Office	c	(644.35)
				c	(90.00)
TOTAL 203804 Workplace Amenities					(958.47)
205100 Insurance - Liability					
7/12/2022	24379	CAPRI - 8761	7/2022-6/2023 -1st half Liability Ins Coverage	c	(36,012.00)
12/8/2022	24574	CAPRI - 8761	7/2022-6/2023 -2nd half Liability Ins Coverage	c	(36,012.00)
TOTAL 205100 Insurance - Liability					(72,024.00)
206100 Membership Dues					
7/12/2022	24377	CARPD - 70968	FY 2022-23 Dues	c	(2,500.00)
9/7/2022	24458	S Umpqua CC - 71085	1 Yr Memberhsip - CPRS L Gonzalez	c	(165.00)
12/2/2022	24557	CSDA - 8529	2023 - Membership Dues	c	(3,391.00)
TOTAL 206100 Membership Dues					(6,056.00)
207600 Office Supplies					
7/20/2022	24397	Staples Business Advantage - 14122	Office supplies	c	(179.07)

7/26/2022	24405		Staples Business Advantage - 14122	Office supplies	c	(75.26)	
10/20/2022	24514		Staples Business Advantage - 14122	Office supplies	c	(108.22)	
11/3/2022	24532	S	Umpqua CC - 71085	Office ink stamps	c	(24.53)	
1/4/2023	24615		Staples Business Advantage - 14122	Office supplies	c	(54.38)	
1/4/2023	24616		Staples Business Advantage - 14122	Office supplies	c	(60.00)	
1/25/2023	24641		Staples Business Advantage - 14122	Office supplies - inc 4 cases copy paper	c	(208.11)	
2/15/2023	24669		Staples Business Advantage - 14122	2/ reams 8.5x14 copy paper	c	(27.99)	
5/4/2023	24756		Staples Business Advantage - 14122	Office supplies	c	(44.79)	
						TOTAL 207600 Office Supplies	(782.35)

207602 Signs

8/10/2022	24424	S	Umpqua CC - 71085	Private Property Signs	c	(32.31)	
11/14/2022	24539	S	Home Depot - 2843	No Trespassing signs	c	(11.22)	
						TOTAL 207602 Signs	(43.53)

207603 Keys

10/24/2022	24515	S	J&J Locksmith - 1833	Keys	c	(16.16)	
4/4/2023	24716	S	J&J Locksmith - 1833	4 / Keys	c	(15.09)	
						TOTAL 207603 Keys	(31.25)

208100 Postage Service (PO Box)

8/10/2022	24424	S	Umpqua CC - 71085	1 Yr District Postal Box	c	(212.00)	
						TOTAL 208100 Postage Service (PO Box)	(212.00)

210300 Agriculture-Horticultural Service

7/5/2022	24364		Dave Weber - 54010	ACP trail / Oak Remove playground part	c	(850.00)
10/13/2022	24503		Raul's Tree Care - 69419	HSP Removal split Valley Oak/ clean up utility lines near office	c	(1,500.00)
10/13/2022	24504		Raul's Tree Care - 69419	ACP Remove 3 dead Valley Oaks/Street clearance on parking	c	(900.00)
12/2/2022	24568		Raul's Tree Care - 69419	HSP Stump grinding 19 various sizes	c	(2,700.00)
1/17/2023	24632		Raul's Tree Care - 69419	HSP Removal 2 trees	c	(2,000.00)
1/17/2023	24633		Raul's Tree Care - 69419	ACP - Clear trail	c	(1,800.00)
2/15/2023	24665		Raul's Tree Care - 69419	HSP - Chip brush	c	(600.00)
2/15/2023	24666	S	Raul's Tree Care - 69419	ACP Trail - Clear trees & brush	c	(5,000.00)
				ACP - 2 Eucalyptus trees	c	(1,600.00)
				ACP - Eucalyptus (remove from neighbors yard)	c	(250.00)
4/12/2023	JV	S	# 110885414	Re-allocate to 299909 from 210300 C#24568	c	2,700.00
				Re-allocat to 299909 from 210300 C#24632	c	2,000.00
				Re-allocate to 299909 from 210300 C#24633	c	1,800.00
				Re-allocate to 299909 from 210300 C#24655	c	600.00

Re-allocate to 299909 from 210300 C#24666	c	6,850.00
HSP - Live Oak - remove, grind, haul	c	(2,800.00)
ACP - 2 Eucalyps & 1 Xylosma - remove, grind, haul	c	(2,000.00)
2023 - ACP Goat Service		(6,000.00)
HSP - Live Oak uprooted		(1,800.00)
HSP - Blue Oak split		(1,200.00)
ACP - Red Eucalyps split / 2 Live Oak clearace area		(1,800.00)
TOTAL 210300 Agriculture-Horticultural Service		(18,850.00)

210400 Agricultural-Hort. Supplies

3/15/2023 24702 S Normac - 1309	2/ 2.5 gal Round Up Promax	c	(397.14)
4/12/2023 24730 S Home Depot - 2843	Wasp Spray	c	(6.43)
	TOTAL 210400 Agricultural-Hort. Supplies		(403.57)

211100 Building Maint. Service

7/25/2022 24399 Defender Termite & Pest - 71461	7/2022 - HSP Pest Control	c	(70.00)
7/25/2022 24400 Defender Termite & Pest - 71461	7/2022 - Oakdale RR Pest Control	c	(72.00)
8/2/2022 24413 Restoration Landscape - 71858	HSP Vandalism 7/20/2022 -Shore broken window Sm Rm	c	(495.00)
8/2/2022 24414 Restoration Landscape - 71858	HSP Vandalism 8/1/2022 -Shore upper window @ shop	c	(1,025.00)
9/7/2022 24456 Southgate Glass, Inc / Carmichael - 5461	Replace window HSP Sm Rm Vandalism 7/20/2022	c	(677.40)
9/26/2022 24474 Defender Termite & Pest - 71461	9/2022 - HSP Pest Control	c	(70.00)
9/26/2022 24475 Defender Termite & Pest - 71461	9/2022 -Oakdale RR Pest Control	c	(72.00)
12/15/2022 24584 Defender Termite & Pest - 71461	12/2022 - HSP Pest Control	c	(70.00)
12/15/2022 24585 Defender Termite & Pest - 71461	12/2022 - Oakdale RR Pest Control	c	(72.00)
12/15/2022 24588 Sacramento Valley Wildlife Services - 65804	Placement Skunk Trap @ HSP	c	(245.00)
12/15/2022 24589 Sacramento Valley Wildlife Services - 65804	Skunk Removal	c	(125.00)
1/10/2023 24625 S Sacramento Valley Wildlife Services - 65804	7 Skunk removals	c	(875.00)
	Mthly trap charge	c	(19.00)
2/15/2023 24661 Defender Termite & Pest - 71461	2/2/2023 - HSP Pest Control	c	(70.00)
2/15/2023 24662 Defender Termite & Pest - 71461	2/2/2023 - Oakdale RR Pest Control	c	(72.00)
3/6/2023 24693 Sacramento Valley Wildlife Services - 65804	Opossum Removal	c	(125.00)
4/4/2023 24716 S J&J Locksmith - 1833	Labor, Trip Charge	c	(160.00)
4/12/2023 24728 Defender Termite & Pest - 71461	4/6/2023 - HSP Pest Control	c	(70.00)
4/12/2023 24729 Defender Termite & Pest - 71461	4/6/2023 - Oakdale RR Pest Control	c	(72.00)
5/10/2023 24762 S Restoration Landscape - 71858	HSP - Lg Rental Blding Repair	c	(2,225.00)
6/12/2023 24796 Defender Termite & Pest - 71461	6/5/2023 - HSP Pest Control	c	(70.00)
6/12/2023 24797 Defender Termite & Pest - 71461	6/5/2023 - Oakdale RR Pest Control	c	(72.00)
6/22/2023 24813 S Restoration Landscape - 71858	HSP - Public RR - new lights		(950.00)
	HSP - Lg Rental Blding - paint area repaired		(850.00)

				TOTAL 211100 Building Maint. Service	(8,623.40)
211200 Building Maint. Supplies					
9/26/2022	24477	Home Depot - 2843	HSP - Lighting Fixtures - Main Office	c	(180.35)
2/6/2023	24657	Umpqua CC - 71085	1/2023 Stmt	c	(1.15)
3/6/2023	24695	S Umpqua CC - 71085	Time Switch Mechanism	c	(91.46)
4/4/2023	24716	S J&J Locksmith - 1833	Parts - Office door lock	c	(39.86)
				TOTAL 211200 Building Maint. Supplies	(312.82)
214100 Land Improvement Maint. Services					
7/12/2022	24376	Carson Landscape Indus. - 18136	HSP Irrigation repair- Rotors	c	(870.00)
8/2/2022	24415	Rio Linda Fence - 57446	ACP Welded bolts solar light base on 14 light poles	c	(675.00)
9/7/2022	24443	Carson Landscape Indus. - 18136	HSP Irrigation repair- Valve	c	(2,900.00)
11/3/2022	24527	Rio Linda Fence - 57446	HSP - Repair fence near soccer field (fire dept damage)	c	(450.00)
12/20/2022	24601	S Dave Weber - 54010	Post Removal @ HSP	c	(550.00)
			Demolished Concrete Picnic Tables @ HSP	c	(1,500.00)
1/4/2023	24613	S Restoration Landscape - 71858	Back fill post holes @ HSP	c	(650.00)
			Dump fee - remaining concrete form bollard removal	c	(115.00)
1/4/2023	24618	S Umpqua CC - 71085	Concrete Disposal from Bollard Removal @ HSP	c	(1,129.96)
4/4/2023	24721	Rio Linda Fence - 57446	HSP - Repair fence shop yard	c	(450.00)
5/10/2023	24762	S Restoration Landscape - 71858	HSP - GPA Repair	c	(575.00)
			HSP - Picnic Tables	c	(7,075.00)
			ACP - Remove Concrete table	c	(1,400.00)
6/12/2023	24791	Carson Landscape Indus. - 18136	HSP Irrigation repair	c	(2,670.00)
6/12/2023	24799	Rio Linda Fence - 57446	ACP - Repair chain link fence	c	(825.00)
				TOTAL 214100 Land Improvement Maint. Services	(21,834.96)
214200 Land Improvement Maint. Supplies					
7/12/2022	24383	Home Depot - 2843	Irrigation Supply	c	(17.68)
7/12/2022	24384	Normac - 1309	Irrigation supplies - 12 Rotors	c	(474.39)
9/26/2022	24476	Home Depot - 2843	ACP - Dog Park Sand	c	(35.36)
3/15/2023	24702	S Normac - 1309	Irrigation supplies - 8 rotors	c	(340.06)
				TOTAL 214200 Land Improvement Maint. Supplies	(867.49)
215100 Mechanical Sys Maint. Services					
7/20/2022	24392	Clarke & Rusch - 8939	7/11/2022 Planned Maint.	c	(229.00)
8/15/2022	24425	All Pro Backflow - 69926	Backflow test @ ACP 2	c	(160.00)
8/15/2022	24426	All Pro Backflow - 69926	Backflow test @ Oak 4	c	(320.00)
12/15/2022	24580	Clarke & Rusch - 8939	11/8/2022 Planned Maint.	c	(229.00)

1/25/2023	24635	Clarke & Rusch - 8939	1/19/2023	Planned Maint.	c	(229.00)
6/20/2023	24803	All Pro Backflow - 69926		Backflow test @ HSP		(80.00)
				TOTAL 215100 Mechanical Sys Maint. Services		(1,247.00)
215200 Mechanical Sys Maint. Supplies						
8/10/2022	24424	S Umpqua CC - 71085		Safety Cabinet (Fuel Storage)	c	(1,151.03)
				TOTAL 215200 Mechanical Sys Maint. Supplies		(1,151.03)
216200 Painting Supplies						
12/2/2022	24561	S Home Depot - 2843		Paint Supplies	c	(176.29)
				2% Prompt pmt discount	c	3.27
3/6/2023	24689	Home Depot - 2843		Paint Supplies (ref claim #24561) repmt of 2% credit	c	(3.27)
3/15/2023	24705	SnagWolf - 61550		Safety Two Graffiti Remover 1 case	c	(398.05)
4/12/2023	24731	Home Depot - 2843		Paint supplies	c	(208.28)
				TOTAL 216200 Painting Supplies		(782.62)
216700 Plumbing Maint. Service						
10/13/2022	24499	Clarke & Rusch - 8939		Plumbing Service HSP Public RR (mens)	c	(399.20)
11/22/2022	24551	America's Plumbing - 70141		Plumbing Service HSP Public RR (mens)	c	(279.49)
2/21/2023	24670	America's Plumbing - 70141		Plumbing Service HSP Office	c	(800.89)
3/22/2023	24706	America's Plumbing - 70141		Plumbing Service HSP Rental RR's	c	(240.56)
6/22/2023	24813	S Restoration Landscape - 71858		HSP - Repair drinking fountain		(550.00)
				TOTAL 216700 Plumbing Maint. Service		(2,270.14)
219100 Electricity						
7/12/2022	24388	SMUD - 4025		6/2022 - SMUD Billing	c	(1,486.78)
8/10/2022	24423	SMUD - 4025		7/2022 - SMUD Billing	c	(2,352.09)
9/7/2022	24455	SMUD - 4025		8/2022 - SMUD Billing	c	(1,836.85)
10/13/2022	24505	SMUD - 4025		9/2022 - SMUD Billing	c	(1,516.91)
11/14/2022	24542	SMUD - 4025		10/2022 - SMUD Billing	c	(1,277.02)
12/8/2022	24578	SMUD - 4025		11/2022 - SMUD Billing	c	(1,074.16)
1/10/2023	24626	SMUD - 4025		12/2022 - SMUD Billing	c	(1,007.68)
2/15/2023	24668	SMUD - 4025		1/2023 - SMUD Billing	c	(1,060.44)
3/15/2023	24704	SMUD - 4025		2/2023 - SMUD Billing	c	(1,085.73)
4/12/2023	24734	SMUD - 4025		3/2023 - SMUD Billing	c	(1,028.45)
5/10/2023	24763	SMUD - 4025		4/2023 - SMUD Billing	c	(779.55)
6/12/2023	24802	SMUD - 4025		5/2023 - SMUD Billing	c	(1,013.10)
				TOTAL 219100 Electricity		(15,518.76)

219200 Natural Gas Service

7/5/2022	24369 PG&E - 1383	6/2022 - Billing	c	(15.63)
8/2/2022	24411 PG&E - 1383	7/2022 - Billing	c	(16.68)
9/7/2022	24452 PG&E - 1383	8/2022 - Billing	c	(15.64)
10/4/2022	24488 PG&E - 1383	9/2022 - Billing	c	(15.63)
11/3/2022	24525 PG&E - 1383	10/2022 - Billing	c	(18.00)
12/2/2022	24567 PG&E - 1383	11/2022 - Billing	c	(460.99)
1/4/2023	24610 PG&E - 1383	12/2022 - Billing	c	(895.63)
2/6/2023	24653 PG&E - 1383	1/2023 - Billing	c	(1,008.05)
3/6/2023	24691 PG&E - 1383	2/2023 - Billing	c	(1,004.13)
4/4/2023	24718 PG&E - 1383	3/2023 - Billing	c	(701.35)
5/4/2023	24750 PG&E - 1383	4/2023 - Billing	c	(262.03)
6/6/2023	24783 PG&E - 1383	5/2023 - Billing	c	(57.94)
TOTAL 219200 Natural Gas Service				(4,471.70)

219300 Refuse Collection-Disposal

7/20/2022	24395 S Republic Services - 57909	6/2022 Billing	c	(342.19)
		CREDIT - Billed in error Organics Waste	c	152.29
8/2/2022	24412 S Republic Services - 57909	7/2022 Billing	c	(289.90)
		CREDIT - Billed in error Organics Waste	c	100.00
9/7/2022	24453 S Republic Services - 57909	8/2022 Billing	c	(289.90)
		7/26/2022 Overage Charge	c	(88.00)
		Deduction Billing error for Organic Waste	c	100.00
11/3/2022	24526 S Republic Services - 57909	Credit from 9/2022 billing	c	2.28
		10/2022 Billing	c	(189.90)
12/8/2022	24576 Republic Services - 57909	11/2022 - Billing	c	(189.90)
1/4/2023	24612 Republic Services - 57909	12/2022 - Billing	c	(189.90)
2/6/2023	24654 S Republic Services - 57909	1/2023 - Billing	c	(189.90)
		Credit 1/2023 Yard Waste	c	47.41
3/6/2023	24692 Republic Services - 57909	2/2023 - Billing	c	(189.90)
4/4/2023	24720 Republic Services - 57909	3/2023 - Billing	c	(189.90)
5/4/2023	24753 S Republic Services - 57909	4/2023 - Billing	c	(189.90)
		4/25/2023 - Contaminated Materials chg	c	(150.00)
6/6/2023	24785 Republic Services - 57909	5/2023 - Billing	c	(189.90)
TOTAL 219300 Refuse Collection-Disposal				(2,277.21)

219500 Sewage Services

8/2/2022	24416 Sacramento County utilities - 666	6/22 -8/21/2022- Billing	c	(276.28)
10/4/2022	24493 Sacramento County utilities - 666	8/22 -10/21/2022- Billing	c	(276.28)

12/8/2022	24577 Sacramento County utilities - 666	10/22 -12/21/2022- Billing	c	(276.28)
2/6/2023	24655 Sacramento County utilities - 666	12/22 - 2/21/2023 - Billing	c	(276.28)
4/4/2023	24722 Sacramento County utilities - 666	2/22 - 4/21/2023 - Billing	c	(276.28)
6/6/2023	24786 Sacramento County utilities - 666	4/22 - 6/21/2023 - Billing	c	(276.28)
TOTAL 219500 Sewage Services				(1,657.68)

219800 Water

7/20/2022	24396 Sacramento Suburban Water - 26158	7/2022 - Garfield (ACP)	c	(1,157.52)
7/26/2022	24403 Sacramento Suburban Water - 26158	7/2022 - Myrtle (Oak)	c	(746.12)
7/26/2022	24404 Sacramento Suburban Water - 26158	7/2022 - HSP	c	(146.19)
8/23/2022	24437 Sacramento Suburban Water - 26158	8/2022 - Garfield (ACP)	c	(1,356.32)
8/23/2022	24438 Sacramento Suburban Water - 26158	8/2022 - Myrtle (Oak)	c	(1,613.74)
8/23/2022	24439 Sacramento Suburban Water - 26158	8/2022 - HSP	c	(149.03)
9/21/2022	24473 Sacramento Suburban Water - 26158	9/2022 - Garfield (ACP)	c	(975.76)
10/4/2022	24494 Sacramento Suburban Water - 26158	9/2022 - Myrtle (Oak)	c	(801.50)
10/4/2022	24495 Sacramento Suburban Water - 26158	9/2022 - HSP	c	(151.87)
10/20/2022	24513 Sacramento Suburban Water - 26158	10/2022 - Garfield (ACP)	c	(852.22)
11/3/2022	24528 Sacramento Suburban Water - 26158	10/2022 - Myrtle (Oak)	c	(763.16)
11/3/2022	24529 Sacramento Suburban Water - 26158	10/2022 - HSP	c	(149.03)
11/21/2022	24550 Sacramento Suburban Water - 26158	11/2022 - Garfield (ACP)	c	(825.24)
12/2/2022	24569 Sacramento Suburban Water - 26158	11/2022 - Myrtls (Oak)	c	(840.90)
12/2/2022	24570 Sacramento Suburban Water - 26158	11/2022 - HSP	c	(169.61)
12/15/2022	24587 Sacramento Suburban Water - 26158	12/2022 - Garfield (ACP)	c	(724.42)
12/20/2022	24595 Sacramento Suburban Water - 26158	12/2022 - Myrtle (Oak)	c	(947.76)
12/20/2022	24596 Sacramento Suburban Water - 26158	12/2022 - HSP	c	(160.39)
1/25/2023	24638 S Sacramento Suburban Water - 26158	1/2023 - Garfield (ACP)	c	(450.72)
		Credit Overread Useage	c	282.58
1/25/2023	24639 S Sacramento Suburban Water - 26158	1/2023 - Myrtle (Oak)	c	(783.22)
		Credit Overread Useage	c	191.70
1/25/2023	24640 Sacramento Suburban Water - 26158	1/2023 - HSP	c	(171.18)
2/15/2023	24667 Sacramento Suburban Water - 26158	2/2023 Garfield (ACP)	c	(473.41)
2/22/2023	24680 Sacramento Suburban Water - 26158	2/2023 Myrtle (Oak)	c	(784.69)
2/22/2023	24681 Sacramento Suburban Water - 26158	2/2023 HSP	c	(165.30)
3/15/2023	24703 Sacramento Suburban Water - 26158	3/2023 Garfield (ACP)	c	(450.72)
4/4/2023	24723 Sacramento Suburban Water - 26158	3/2023 Myrtle (Oak)	c	(805.27)
4/4/2023	24724 Sacramento Suburban Water - 26158	3/2023 HSP	c	(169.71)
4/20/2023	24740 Sacramento Suburban Water - 26158	4/2023 Garfield (ACP)	c	(721.20)
5/4/2023	24754 Sacramento Suburban Water - 26158	4/2023 Myrtle (Oak)	c	(772.93)
5/4/2023	24755 Sacramento Suburban Water - 26158	4/2023 HSP	c	(147.66)

5/16/2023	24772	Sacramento Suburban Water - 26158	5/2023 Garfield (ACP)	c	(741.28)
6/12/2023	24800	Sacramento Suburban Water - 26158	5/2023 Myrtle (Oak)	c	(789.10)
6/12/2023	24801	Sacramento Suburban Water - 26158	5/2023 HSP	c	(152.07)
6/22/2023	24814	Sacramento Suburban Water - 26158	6/2023 Garfield (ACP)	c	(546.82)
6/28/2023	24816	Sacramento Suburban Water - 26158	6/2023 Myrtle (Oak)	c	(793.51)
6/28/2023	24817	Sacramento Suburban Water - 26158	6/2023 HSP	c	(155.01)
TOTAL 219800 Water					(21,130.30)

220500 Automotive Maint. Service

9/21/2022	24472	S OK Tire - 14277	Labor - 1996 Chevy -Charging System, 2 Mirrors	c	(470.85)
12/2/2022	24565	S OK Tire - 14277	Labor - 2010 Ford	c	(39.90)
4/20/2023	24739	S OK Tire - 14277	Labor - 2010 Ford	c	(1,494.72)
TOTAL 220500 Automotive Maint. Service					(2,005.47)

220600 Automotive Maint. Supplies

9/21/2022	24472	S OK Tire - 14277	Parts - 1996 Chevy - 2 Mirrors	c	(142.12)
12/2/2022	24565	S OK Tire - 14277	Parts - 2010 Ford - Tire Sensor	c	(193.84)
4/20/2023	24739	S OK Tire - 14277	Parts - 2010 Ford - Tire Sensor	c	(1,862.93)
TOTAL 220600 Automotive Maint. Supplies					(2,198.89)

221100 Grounds Equip Maint. Services

7/12/2022	24385	S PAPE - 18032	Labor - J Deere 2011 Z920	c	(667.20)
7/25/2022	EFT	S Sacramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	c	302.50
9/7/2022	24454	S Sacramento For Tractors - 64608	Labor Repairs - Kubota	c	(1,170.00)
2/15/2023	24664	S PAPE - 18032	Labor - J Deere 2011 Z920	c	(1,214.07)
2/21/2023	24678	S PAPE - 18032	Labor - J Deere 2021 Z9974 Mower	c	(929.69)
5/15/2023	24767	S PAPE - 18032	Labor - J Deere 2021 Z997R Mower	c	(135.00)
5/23/2023	24774	S PAPE - 18032	Labor - J Deere 2011 920A Mower	c	(270.00)
6/6/2023	24787	S Sacramento For Tractors - 64608	Labor Repairs - Kubota	c	(280.00)
6/20/2023	24808	S PAPE - 18032	Labor - J Deere 2021 Z997R Mower	c	(125.00)
TOTAL 221100 Grounds Equip Maint. Services					(4,488.46)

221200 Ground Equip Maint. Supplies

7/12/2022	24385	S PAPE - 18032	Repair Parts - J Deere 2011 Z920	c	(766.51)
7/12/2022	24386	S PAPE - 18032	Parts filters - J Deere 2021 Z997	c	(60.40)
7/25/2022	EFT	S Sacramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	c	294.56
8/10/2022	24422	J&J Locksmith - 1833	HSP - repair locks	c	(218.19)
9/7/2022	24454	S Sacramento For Tractors - 64608	Repair Parts - Kubota	c	(1,419.94)
9/21/2022	24465	S Bar-Hein Co. - 1463	2 Trimmer heads	c	(78.20)

10/24/2022	24515	S	J&J Locksmith - 1833	3/Locks, Tri Flow	c	(86.96)
12/2/2022	24560		Home Depot - 2843	2/Circular saw blades	c	(107.73)
1/25/2023	24637		J&J Locksmith - 1833	ACP - Repair RR lock	c	(111.00)
2/15/2023	24664	S	PAPE - 18032	Repair Parts - J Deere 2011 Z920	c	(2,510.28)
2/21/2023	24678	S	PAPE - 18032	Repair Parts - J Deere 2021 Z9974 Mower	c	(215.90)
3/15/2023	24696	S	Bar-Hein Co. - 1463	Trimmer heads, Air Filter, spark plug	c	(52.50)
4/4/2023	24716	S	J&J Locksmith - 1833	4 / Master pad locks	c	(80.53)
5/4/2023	24744		Bar-Hein Co. - 1463	Trimmer head, screw & nuts	c	(92.30)
5/15/2023	24767	S	PAPE - 18032	Repair Parts - J Deere 2021 Z9974R Mower	c	(236.22)
5/23/2023	24773	S	Bar-Hein Co. - 1463	Red Max Weedeater - Red BC226S	c	(420.21)
				Echo Blower - ECW PB 770H	c	(474.09)
5/23/2023	24774	S	PAPE - 18032	Repair Parts - J Deere 2011 920A Mower	c	(70.50)
6/6/2023	24780		J&J Locksmith - 1833	4/ Pad locks	c	(75.17)
6/6/2023	24787	S	Sacramento For Tractors - 64608	Repair Parts - Kubota	c	(409.43)
6/20/2023	24808	S	PAPE - 18032	Repair Parts - J Deere 2021 Z997R Mower	c	(13.59)
TOTAL 221200 Ground Equip Maint. Supplies						(7,205.09)

222600 Hand - Expendable Tools

8/10/2022	24424	S	Umpqua CC - 71085	Maint. Tools	c	(27.83)
9/21/2022	24465	S	Bar-Hein Co. - 1463	30" Loppers / 4 Tarps	c	(85.12)
9/21/2022	24471	S	Home Depot - 2843	Power Saw & Drill, asst tools	c	(321.65)
1/10/2023	24623	S	Home Depot - 2843	2/Lg Tarps	c	(68.91)
3/15/2023	24696	S	Bar-Hein Co. - 1463	Rake, Gloves	c	(20.45)
4/12/2023	24730	S	Home Depot - 2843	2/Hoses	c	(64.61)
TOTAL 222600 Hand - Expendable Tools						(588.57)

223600 Fuel & Lubricant Supplies

7/5/2022	24368		Orbit Station - 33714	6/2022- Fuel Chgs	c	(582.87)
7/12/2022	24387		Phillips 66 - 58398	6/2022 - Stmt	c	(39.99)
8/2/2022	24410		Orbit Station - 33714	7/2022- Fuel Chgs	c	(201.61)
8/15/2022	24429		Phillips 66 - 58398	7/2022 - Stmt	c	(258.60)
9/7/2022	24451		Orbit Station - 33714	8/2022- Fuel Chgs	c	(225.92)
9/21/2022	24471	S	Home Depot - 2843	4 Grease Cartridges	c	(19.27)
10/13/2022	24502		Orbit Station - 33714	9/2022- Fuel Chgs	c	(200.00)
11/3/2022	24524		Orbit Station - 33714	10/2022- Fuel Chgs	c	(134.53)
11/14/2022	24541		Phillips 66 - 58398	10/2022 - Stmt	c	(368.20)
12/2/2022	24566		Orbit Station - 33714	11/2022- Fuel Chgs	c	(220.20)
1/10/2023	24624		Orbit Station - 33714	12/2022- Fuel Chgs	c	(234.22)
1/17/2023	24631		Hunt & Sons - 1306	12- 10w30 oil / 1- 5 gal Well pump oil	c	(272.00)

2/6/2023	24652	Orbit Station - 33714	1/2023 - Fuel Chgs	c	(220.69)
3/6/2023	24690	Orbit Station - 33714	2/2023 - Fuel Chgs	c	(146.01)
3/15/2023	24696	S Bar-Hein Co. - 1463	6 pk/ 5.2 oz oil	c	(16.16)
4/4/2023	24717	Orbit Station - 33714	3/2023 - Fuel Chgs	c	(137.94)
4/12/2023	24732	Phillips 66 - 58398	4/2023 - Stmt	c	(121.49)
5/4/2023	24749	Orbit Station - 33714	4/2023 - Fuel Chgs	c	(201.44)
5/15/2023	24768	Phillips 66 - 58398	5/2023 - Stmt (w/late fee)	c	(389.48)
6/6/2023	24782	Orbit Station - 33714	5/2023 - Fuel Chgs	c	(288.74)
6/12/2023	24798	Phillips 66 - 58398	6/2023 - Stmt	c	(149.32)
				TOTAL 223600 Fuel & Lubricant Supplies	(4,428.68)
226200 Office Equip Maint Supplies					
9/7/2022	24447	Encompass - 18796	Toner - Blk	c	(215.49)
9/7/2022	24448	Encompass - 18796	Copier - Replaced Transfer Belt	c	(297.38)
1/10/2023	24622	Encompass - 18796	Toner - All Colors	c	(1,152.91)
				TOTAL 226200 Office Equip Maint Supplies	(1,665.78)
227504 Misc (Bottled Water for Staff)					
9/26/2022	24478	S Smart & Final - 22935	8 cases water for staff	c	(57.92)
12/15/2022	24590	S Smart & Final - 22935	4 cases water for staff	c	(28.96)
6/6/2023	24788	Smart & Final - 22935	7 cases water for staff	c	(50.68)
				TOTAL 227504 Misc (Bottled Water for Staff)	(137.56)
231400 Clothing - Personal Supplies					
11/3/2022	24523	S Home Depot - 2843	Staff Safety & Rain Gear	c	(73.68)
12/2/2022	24572	S Umpqua CC - 71085	Staff shirts	c	(234.57)
6/6/2023	24790	S Umpqua CC - 71085	3/ Field staff Rain boots	c	(110.94)
				TOTAL 231400 Clothing - Personal Supplies	(419.19)
232200 Custodial Supplies					
7/12/2022	24380	Cintas - 56036	7/8/2022 Custodial	c	(116.52)
7/25/2022	24398	Cintas - 56036	7/22/2022 Custodial	c	(116.52)
8/10/2022	24419	Cintas - 56036	8/5/2022 Custodial	c	(116.52)
8/23/2022	24434	Cintas - 56036	8/19/2022 Custodial	c	(116.52)
9/7/2022	24445	Cintas - 56036	8/31/2022 Custodial	c	(116.52)
9/21/2022	24469	Cintas - 56036	9/14/2022 Custodial	c	(116.52)
9/26/2022	24478	S Smart & Final - 22935	Custodial cleaners, bleach, Pine Sol, Dawn	c	(33.16)
10/4/2022	24482	Cintas - 56036	9/28/2022 Custodial	c	(116.52)
10/13/2022	24498	Cintas - 56036	10/12/2022 Custodial	c	(116.52)

11/3/2022	24521	Cintas - 56036	10/26/2022	Custodial	c	(116.52)
11/3/2022	24523	S Home Depot - 2843		Custodial items	c	(24.05)
11/14/2022	24534	Cintas - 56036	11/9/2022	Custodial	c	(116.52)
12/2/2022	24556	Cintas - 56036	11/23/2022	Custodial	c	(116.52)
12/8/2022	24575	Cintas - 56036	12/7/2022	Custodial	c	(116.52)
12/15/2022	24590	S Smart & Final - 22935		Skunk Deodorizer Items	c	(6.18)
12/27/2022	24597	Cintas - 56036	12/21/2022	Custodial	c	(116.52)
1/4/2023	24618	S Umpqua CC - 71085		8/Angel Brooms	c	(79.58)
1/10/2023	24619	Cintas - 56036	1/5/2023	Custodial	c	(116.52)
1/10/2023	24623	S Home Depot - 2843		Clorox	c	(10.78)
2/6/2023	24646	Cintas - 56036	1/18/2023	Custodial	c	(298.62)
2/6/2023	24647	Cintas - 56036	2/1/2023	Custodial	c	(116.53)
2/15/2023	24658	Cintas - 56036		30 cases Trash Can Liners	c	(1,576.58)
2/21/2023	24674	Cintas - 56036	2/15/2023	- Custodial	c	(116.52)
3/6/2023	24686	Cintas - 56036	3/1/2023	Custodial	c	(116.52)
3/6/2023	24695	S Umpqua CC - 71085		Kleenex - office use	c	(5.70)
3/15/2023	24697	Cintas - 56036	3/15/2023	Custodial	c	(116.52)
4/4/2023	24714	Cintas - 56036	3/29/2023	Custodial	c	(116.52)
4/12/2023	24730	S Home Depot - 2843		2 gal Sprayer	c	(50.61)
4/20/2023	24737	Cintas - 56036	4/12/2023	- Custodial	c	(116.52)
5/4/2023	24747	Cintas - 56036	4/26/2023	- Custodial	c	(116.52)
5/15/2023	24764	Cintas - 56036	5/10/2023	- Custodial (w/7.7% increase)	c	(125.50)
6/6/2023	24778	Cintas - 56036	5/24/2023	- Custodial	c	(125.50)
6/12/2023	24793	Cintas - 56036	6/7/2023	- Custodial	c	(125.50)
6/22/2023	24809	Cintas - 56036	6/21/2023	- Custodial		(125.50)
TOTAL 232200 Custodial Supplies						(5,034.19)

244300 Medical Service -EE & Live Scan

10/20/2022	24509	Carmichael Box Shop - 59986		Live Scan - Bell	c	(25.00)
11/21/2022	24546	Carmichael Box Shop - 59986		Live Scan - Connolly	c	(25.00)
11/21/2022	24549	Preferred Alliance - 34429		Non-Random Test - Pre-placement - Bell, Connolly	c	(86.00)
1/17/2023	24629	State Of CA-Dept Of Justice - 8186		DOJ- Bell	c	(32.00)
5/10/2023	24759	Carmichael Box Shop - 59986		Live Scan - Dorosh	c	(25.00)
5/10/2023	24761	State Of CA-Dept Of Justice - 8186		DOJ- Dorosh	c	(32.00)
6/6/2023	24784	Preferred Alliance - 34429		Non-Random Test - Pre-placement - Dorosh	c	(43.00)
TOTAL 244300 Medical Service -EE & Live Scan						(268.00)

244400 Medical Supplies (First Aid)

11/3/2022	24532	S Umpqua CC - 71085		Replenish first aid supplies	c	(134.03)
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12/2/2022	24572	S	Umpqua CC - 71085	Replenish first aid supplies	c	(7.14)
				TOTAL 244400 Medical Supplies (First Aid)		(141.17)
250700 Assessment - Collection Services						
8/15/2022	24428		LAFCo - 2263	FY2022-23 - Special District Assessment	c	(109.00)
1/24/2023	EFT		Assessment/Collection Service	SB 2557 1st Installment	c	(3,525.41)
2/22/2023	EFT		# 110842872	SB2557 1st Installment	c	(34.05)
4/24/2023	EFT		Assessment/Collection Service	SB 2557 2nd Installment	c	(3,559.46)
				TOTAL 250700 Assessment - Collection Services		(7,227.92)
253100 Legal Services						
7/12/2022	24381		Cole Huber - 54641	6/2022 Ref:ACP Property	c	(157.50)
9/13/2022	24460		Cole Huber - 54641	8/2022 Ref:ACP Property	c	(225.00)
10/13/2022	24500		Cole Huber - 54641	9/2022 Ref:Prep & Attend Brd Mtg/ACP Property	c	(450.00)
11/14/2022	24535		Cole Huber - 54641	10/2022 Ref:ACP Property/Respond Audit letter	c	(488.07)
12/15/2022	24581		Cole Huber - 54641	11/2022 Ref:ACP Property	c	(517.50)
1/10/2023	24620		Cole Huber - 54641	12/2022 Ref:ACP Prop. SASD & TRUSD, GM Contract	c	(1,260.00)
3/15/2023	24698		Cole Huber - 54641	2/2023 Ref:ACP Prop	c	(135.00)
4/12/2023	24726		Cole Huber - 54641	1/2023 Ref:TRUSD Prop, Prepare & attend Brd mtg	c	(292.50)
5/10/2023	24760		Cole Huber - 54641	4/2023 Ref:TRUSD Prop	c	(45.00)
6/12/2023	24794		Cole Huber - 54641	5/2023 Ref: TRUSD Prop	c	(877.50)
				TOTAL 253100 Legal Services		(4,448.07)
257100 Security Services						
7/26/2022	24402		Fulton-El Camino Rec & Park - 2968	6/2022 - Patrol Service 11/24 Hours	c	(2,275.00)
8/23/2022	24435		Fulton-El Camino Rec & Park - 2968	7/2022 - Patrol Service 31/16 Hours	c	(3,149.00)
9/7/2022	24458	S	Umpqua CC - 71085	Trial Cams & Flkashdrive (security Items)	c	(233.78)
10/20/2022	24510		Fulton-El Camino Rec & Park - 2968	8/2022 - Patrol Service 18/-0- Hours Final Billing	c	(1,206.00)
				TOTAL 257100 Security Services		(6,863.78)
258200 Public Relations Services						
7/5/2022	24373	S	Streamline - 57252	Streamline Website 1 yr	c	(1,200.00)
				Credit	c	100.00
				TOTAL 258200 Public Relations Services		(1,100.00)
259100 Other Professional Services						
8/2/2022	24408		Crime Alert Security - 41852	Alarm System deposit - Alarm Rental Facilities, Cameras	c	(6,740.00)
9/13/2022	24463		Crime Alert Security - 41852	Alarm System Install - Rental Facilities, Cameras	c	(6,740.00)
11/3/2022	24530		SCI Consulting Group - 2365	FY 18-19 Annual & 5 yr Nexus study (related consulting servic	c	(1,501.50)

11/14/2022 JV	# 110767206	Re-allocate Claim 24530 from 339A to 339I (Nexus Study)	c	1,501.50
12/27/2022	24600 Crime Alert Security - 41852	Upgrade Shop to LE4000E Universal Communicator	c	(260.00)
2/15/2023	24659 College Oak Towing - 617236	Tow abandoned vehicle @ ACP	c	(350.00)
		TOTAL 259100 Other Professional Services		(14,090.00)
281100 Data Processing -Computer Service				
2/21/2023	24675 Fast Break - 37998	3/BitDefender - Computer Security	c	(108.00)
		TOTAL 281100 Data Processing -Computer Service		(108.00)
281265 Application Software Maint. Lic				
8/2/2022	24409 Fast Break - 37998	1 Yr Renewal - Microsoft Office 365	c	(99.99)
9/7/2022 24444	S Central Control System - 23278	7/2022 Wireless Irrigation	c	(220.00)
		8/2022 Wireless Irrigation	c	(220.00)
		9/2022 Wireless Irrigation	c	(220.00)
11/3/2022	24520 Central Control System - 23278	11/2022 - Wireless irrigation	c	(220.00)
11/14/2022	24533 Central Control System - 23278	10/2022 - Wireless irrigation (rec'd inv 11/14/2022)	c	(220.00)
12/2/2022	24555 Central Control System - 23278	12/2022 - Wireless irrigation	c	(220.00)
1/4/2023	24607 Central Control System - 23278	1/2023 - Wireless irrigation	c	(220.00)
1/17/2023	24630 Fast Break - 37998	Renewal - 3 Domain Names	c	(75.00)
2/6/2023	24645 Central Control System - 23278	2/2023 - Wireless irrigation	c	(220.00)
3/6/2023	24685 Central Control System - 23278	3/2023 - Wireless irrigation	c	(220.00)
4/4/2023	24713 Central Control System - 23278	4/2023 - Wireless irrigation	c	(220.00)
6/12/2023 24792	S Central Control System - 23278	5/2023 Wireless Irrigation	c	(220.00)
		6/2023 Wireless Irrigation	c	(220.00)
		TOTAL 281265 Application Software Maint. Lic		(2,814.99)
281700 Election Services				
12/27/2022	24598 County Of Sacramento - Voter Registration - 14	2022 Election Cost	c	(1,887.00)
		TOTAL 281700 Election Services		(1,887.00)
283102 Mileage				
7/20/2022	24394 Kim Cook - 919996	7/2022 - Mileage Reimb	c	(22.15)
8/15/2022	24427 Kim Cook - 919996	8/2022 - Mileage Reimb	c	(14.54)
9/7/2022	24449 Kim Cook - 919996	8/2022 - Mileage Reimb	c	(12.29)
9/7/2022	24450 Lisa Gonzalez - 932917	8/2022 - Mileage Reimb	c	(18.84)
10/4/2022	24485 Kim Cook - 919996	9/2022 - Mileage Reimb	c	(12.79)
10/4/2022	24486 Lisa Gonzalez - 932917	9/2022 - Mileage Reimb	c	(16.15)
10/24/2022	24516 Kim Cook - 919996	10/2022 - Mileage Reimb	c	(12.79)
11/14/2022	24540 Lisa Gonzalez - 932917	11/14/2022 - Mileage	c	(8.75)

12/2/2022	24562	Kim Cook - 919996	Adjusted mileage rate on prior reimbursements	c	(4.96)
12/2/2022	24563	Kim Cook - 919996	11/2022 Mileage reimb	c	(13.88)
12/2/2022	24564	Lisa Gonzalez - 932917	Adjusted mileage rate on prior reimbursements	c	(2.39)
1/4/2023	24609	Kim Cook - 919996	12/2022 - Mileage Reimb	c	(13.88)
2/6/2023	24650	Kim Cook - 919996	1/2023 - Mileage Reimb	c	(14.51)
2/6/2023	24651	Lisa Gonzalez - 932917	1/2023 - Mileage Reimb	c	(7.60)
2/21/2023	24676	Kim Cook - 919996	2/2023 - Mileage Reimb	c	(14.51)
2/21/2023	24677	Lisa Gonzalez - 932917	2/2023 - Mileage Reimb	c	(12.71)
3/15/2023	24701	Kim Cook - 919996	3/2023 - Mileage Reimb	c	(14.51)
4/25/2023	24742	Kim Cook - 919996	4/2023 - Mileage Reimb	c	(28.26)
5/4/2023	24758	S Umpqua CC - 71085	Parking Garage	c	(1.75)
6/6/2023	24781	Kim Cook - 919996	5/2023 - Mileage Reimb	c	(14.51)
6/20/2023	24806	Kim Cook - 919996	6/8/2023 - Mileage Reimb		(14.51)
6/28/2023	24815	Kim Cook - 919996	6/26 & 27/2023 - Mileage Reimb		(29.01)
TOTAL 283102 Mileage					(305.29)

285200 Recreation Supplies

10/4/2022	24484	Home Depot - 2843	9/30/2022- Magic Show items	c	(10.75)
10/4/2022	24487	Lisa Gonzalez - 932917	Reimb- 9/30/2022 Magic Show items	c	(40.09)
10/20/2022	24512	Park Planet - 29271	HSP Replacement Inclusive Swing Seat	c	(1,679.25)
11/3/2022	24532	S Umpqua CC - 71085	Supplies for Magic Show on 9/30/2022	c	(14.81)
1/4/2023	24603	BSN Sports - 21480	2/Basketball Hoops	c	(376.67)
1/4/2023	24604	BSN Sports - 21480	8/Basketball Replacement Nets	c	(91.80)
TOTAL 285200 Recreation Supplies					(2,213.37)

289800 Other Operating Exp - Supplies

8/10/2022	24424	S Umpqua CC - 71085	Official Document ref: ACP Property	c	(33.50)
8/15/2022	JV	# 110691470	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proj	c	33.50
9/7/2022	24458	S Umpqua CC - 71085	Prop 68 Sign, Notary for Documents	c	(212.83)
9/13/2022	JV	# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proj	c	212.83
10/4/2022	24497	Umpqua CC - 71085	9/2022 Stmt	c	(203.50)
10/20/2022	JV	# 110746256	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proj	c	203.50
11/21/2022	24548	S Pet Waste Eliminator - 69321	Pet waste bags	c	(233.87)
			Tax Accrual S/H	c	(2.09)
1/10/2023	24623	S Home Depot - 2843	Pet waste container trahs bags	c	(32.29)
TOTAL 289800 Other Operating Exp - Supplies					(268.25)

289900 Other Oper Exp Fire Extingusher

11/21/2022	24547	Jorgenson Co - 48104	2022 Yrly Fire Exten. Inspection @ HSP	c	(183.87)
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				TOTAL 289900 Other Oper Exp Fire Extingusher	(183.87)	
291300 Auditor Controller Services						
12/15/2022	24586	Larry Bain, CPA - 26727	FY 21/22 - Audit	c	(6,500.00)	
				TOTAL 291300 Auditor Controller Services	(6,500.00)	
291500 Compass Costs						
8/9/2022 EFT	S	Compass License Fee	FY 22/23 -Compass VPN Connection	c	(372.00)	
				FY 22/23 - Compass License Fee	c	(699.83)
				TOTAL 291500 Compass Costs	(1,071.83)	
291700 Alarm Services						
7/5/2022	24363	Crime Alert Security - 41852	7/2022 -9/30/2022- Alarm System - Office & Shop	c	(210.00)	
7/5/2022	24371	Sacramento Control Systems - 1112	7/2022 -9/30/2022 -AES Fire Monitoring	c	(241.63)	
9/7/2022	24446	S Crime Alert Security - 41852	7 Days New System Blding Alarm & Cameras	c	(51.33)	
				9/1 - 11/30/2022 Alarm System - Bldings	c	(135.00)
				9/1 - 11/30/2022 - Alarm System Cameras	c	(525.00)
9/13/2022	24462	Crime Alert Security - 41852	10/2022 -12/31/2022- Alarm System - Office & Shop	c	(210.00)	
10/4/2022	24490	Sacramento Control Systems - 1112	10/2022 -12/31/2022 -AES Fire Monitoring	c	(241.63)	
11/14/2022	24537	S Crime Alert Security - 41852	12/1 - 2/28/2022 - Alarm system Bldings	c	(135.00)	
				12/1 - 2/28/2022 - Alarm System Cameras	c	(525.00)
12/15/2022	24583	Crime Alert Security - 41852	1/2023 - 3/31/2022 Alarm System Office & Shop	c	(210.00)	
12/27/2022	24599	Crime Alert Security - 41852	A/o 1/2023 - 3/31/2022 Alarm System Shop	c	(30.00)	
1/4/2023	24614	Sacramento Control Systems - 1112	1/2023 - 3/31/2023 - AES Fire Monitoring	c	(241.63)	
2/6/2023	24648	S Crime Alert Security - 41852	3/1 - 5/31/2023 - Alarm system Bldings	c	(135.00)	
				3/1 - 5/31/2023 - Alarm System Cameras	c	(525.00)
3/6/2023	24687	Crime Alert Security - 41852	4/2023 - 6/30/2022 Alarm System Office & Shop	c	(240.00)	
4/12/2023	24733	Sacramento Control Systems - 1112	4/2023 - 6/30/2023 - AES Fire Monitoring (new rate)	c	(246.13)	
				TOTAL 291700 Alarm Services	(3,902.35)	
298700 Telephone Services						
7/5/2022	24365	Fast Break - 37998	6/2022 Phone service	c	(195.00)	
7/12/2022	24382	Comcast - 12322	7/2022-Billing-Phone/HSI (w/late fee)	c	(116.59)	
8/10/2022	24420	Comcast - 12322	8/2022-Billing-Phone/HSI	c	(106.61)	
8/10/2022	24421	Fast Break - 37998	7/2022 Phone service	c	(195.00)	
9/13/2022	24461	Comcast - 12322	9/2022-Billing-Phone/HSI	c	(106.61)	
9/13/2022	24464	Fast Break - 37998	8/2022 Phone service	c	(195.00)	
10/4/2022	24483	Fast Break - 37998	9/2022 Phone service	c	(195.00)	
10/13/2022	24501	Comcast - 12322	10/2022-Billing-Phone/HSI	c	(106.41)	

11/3/2022	24522	Fast Break - 37998	10/2022	Phone service	c	(195.00)
11/14/2022	24536	Comcast - 12322	11/2022	-Billing-Phone/HSI	c	(106.41)
12/2/2022	24558	Fast Break - 37998	11/2022	Phone service	c	(195.00)
12/15/2022	24582	Comcast - 12322	12/2022	-Billing-Phone/HSI	c	(106.41)
1/4/2023	24608	Fast Break - 37998	12/2022	Phone service	c	(195.00)
1/10/2023	24621	Comcast - 12322	1/2023	- Billing-Phone/HSI (new rate)	c	(112.27)
2/6/2023	24649	Fast Break - 37998	1/2023	Phone service	c	(195.00)
2/15/2023	24660	Comcast - 12322	2/2023	- Billing-Phone/HSI	c	(113.55)
3/6/2023	24688	Fast Break - 37998	2/2023	Phone service	c	(195.00)
3/15/2023	24699	Comcast - 12322	3/2023	- Billing-Phone/HSI	c	(136.50)
4/4/2023	24715	Fast Break - 37998	3/2023	Phone service	c	(195.00)
4/12/2023	24727	Comcast - 12322	4/2023	- Billing-Phone/HSI	c	(145.02)
5/4/2023	24748	Fast Break - 37998	4/2023	Phone service	c	(195.00)
5/15/2023	24765	Comcast - 12322	5/2023	- Billing-Phone/HSI	c	(145.02)
6/6/2023	24779	Fast Break - 37998	5/2023	Phone service	c	(195.00)
6/12/2023	24795	Comcast - 12322	6/2023	- Billing-Phone/HSI	c	(145.02)
TOTAL 298700 Telephone Services						(3,786.42)

298701 Cell Phones

7/5/2022	24366	Fast Break - 37998	1 year	- email exchange + Board Mbrs	c	(660.00)
8/2/2022	24417	S T-Mobile - 32685	7/2022	- District Cell Phone	c	(29.42)
				GM phone (purchase pmt)	c	(33.34)
9/7/2022	24457	S T-Mobile - 32685	8/2022	- District Cell Phone	c	(29.42)
				GM phone (purchase pmt)	c	(33.34)
10/4/2022	24496	S T-Mobile - 32685	9/2022	- District Cell Phone	c	(29.42)
				GM phone (purchase pmt)	c	(33.34)
11/3/2022	24531	S T-Mobile - 32685	10/2022	- District Cell Phone	c	(29.41)
				GM phone (purchase pmt)	c	(33.34)
12/2/2022	24571	S T-Mobile - 32685	11/2022	- District Cell Phone	c	(29.41)
				GM phone (purchase pmt)	c	(33.34)
1/4/2023	24617	S T-Mobile - 32685	12/2022	- District Cell Phone	c	(29.41)
				GM phone (purchase pmt)	c	(33.34)
2/6/2023	24656	S T-Mobile - 32685	1/2023	- District Cell Phone	c	(29.50)
				GM phone (purchase pmt)	c	(33.34)
3/6/2023	24694	S T-Mobile - 32685	2/2023	- District Cell Phone	c	(29.50)
				GM phone (purchase pmt)	c	(33.34)
4/4/2023	24725	S T-Mobile - 32685	3/2023	- District Cell Phone	c	(29.51)
				GM phone (purchase pmt)	c	(33.34)
5/4/2023	24757	S T-Mobile - 32685	4/2023	- District Cell Phone	c	(30.54)

			GM phone (purchase pmt)	c	(33.34)	
6/6/2023	24789	S	T-Mobile - 32685	5/2023 - District Cell Phone	c	(30.54)
				GM phone (purchase pmt)	c	(33.34)
6/28/2023	24818	S	T-Mobile - 32685	6/2023 - District Cell Phone	c	(30.54)
				GM phone (purchase pmt)	c	(33.34)
				TOTAL 298701 Cell Phones		(1,416.70)
299909 Expenditure Reimb. (Ins Claims)						
7/5/2022	24372		Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	c	(4,791.28)
8/15/2022	24430		Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	c	(15,154.49)
4/12/2023	JV	S	# 110885414	Re-allocate from 210300 to 299909 C#24568	c	(2,700.00)
				Re-allocate from 210300 to 299909 C#24632	c	(2,000.00)
				Re-allocate from 210300 to 299909 C#24633	c	(1,800.00)
				Re-allocate from 210300 to 299909 C#24655	c	(600.00)
				RE-allocate from 210300 to 299909 C#24666	c	(6,850.00)
				TOTAL 299909 Expenditure Reimb. (Ins Claims)		(33,895.77)
321000 Interest Expense						
7/5/2022	24374	S	Umpqua Bank - 52152	7/2022 - Side Fund Interest	c	(648.50)
7/25/2022	24401	S	Umpqua Bank - 52152	8/2022 - Side Fund Interest	c	(639.57)
8/23/2022	24440	S	Umpqua Bank - 52152	9/2022 - Side Fund Interest	c	(630.63)
9/26/2022	24479	S	Umpqua Bank - 52152	10/2022 - Side Fund Interest	c	(621.69)
10/24/2022	24517	S	Umpqua Bank - 52152	11/2022 - Side Fund Interest	c	(612.76)
11/22/2022	24552	S	Umpqua Bank - 52152	12/2022 - Side Fund Interest	c	(603.81)
12/27/2022	24602	S	Umpqua Bank - 52152	1/2023 - Side Fund Interest	c	(594.88)
1/25/2023	24642	S	Umpqua Bank - 52152	2/2023 - Side Fund Interest	c	(585.95)
2/21/2023	24679	S	Umpqua Bank - 52152	3/2023 - Side Fund Interest	c	(577.00)
3/28/2023	24710	S	Umpqua Bank - 52152	4/2023 - Side Fund Interest	c	(567.71)
4/25/2023	24743	S	Umpqua Bank - 52152	5/2023 - Side Fund Interest	c	(558.42)
5/23/2023	24775	S	Umpqua Bank - 52152	6/2023 - Side Fund Interest	c	(549.12)
				TOTAL 321000 Interest Expense		(7,190.04)
323000 Lease Oblig Retirement Side Fund						
7/5/2022	24374	S	Umpqua Bank - 52152	7/2022 - Side Fund Principal	c	(2,500.00)
7/25/2022	24401	S	Umpqua Bank - 52152	8/2022 - Side Fund Principal	c	(2,500.00)
8/23/2022	24440	S	Umpqua Bank - 52152	9/2022 - Side Fund Principal	c	(2,500.00)
9/26/2022	24479	S	Umpqua Bank - 52152	10/2022 - Side Fund Principal	c	(2,500.00)
10/24/2022	24517	S	Umpqua Bank - 52152	11/2022 - Side Fund Principal	c	(2,500.00)
11/22/2022	24552	S	Umpqua Bank - 52152	12/2022 - Side Fund Principal	c	(2,500.00)

12/27/2022	24602	S	Umpqua Bank - 52152	1/2023 - Side Fund Principal	c	(2,500.00)
1/25/2023	24642	S	Umpqua Bank - 52152	2/2023 - Side Fund Principal	c	(2,500.00)
2/21/2023	24679	S	Umpqua Bank - 52152	3/2023 - Side Fund Principal	c	(2,600.00)
3/28/2023	24710	S	Umpqua Bank - 52152	4/2023 - Side Fund Principal	c	(2,600.00)
4/25/2023	24743	S	Umpqua Bank - 52152	5/2023 - Side Fund Principal	c	(2,600.00)
5/23/2023	24775	S	Umpqua Bank - 52152	6/2023 - Side Fund Principal	c	(2,600.00)
TOTAL 323000 Lease Oblig Retirement Side Fund						(30,400.00)

345000 Taxes, Licenses & Assessments

10/4/2022	24491		Sacramento County - Tax Collectors Office - 4728	HSP - CSA1 Lights	c	(655.74)
10/4/2022	24492		Sacramento County - Tax Collectors Office - 4728	ACP - CSA1 Lights	c	(47.90)
TOTAL 345000 Taxes, Licenses & Assessments						(703.64)

TOTAL EXPENSES (344,599.23)

OVERALL TOTAL (344,599.23)

**ACRPD 2022-2023
339D Expenditures**

**June 2023
Period 12 of 13**

FYTD Completed = 92%

	CODE	CAPITAL OUTLAY	2022-23 Budget	June	Expended To Date	Balance	Percent Expended
1	20227504	Miscellaneous	31,410.00		31,410.00	-	100%
2							
3							
4							
5	42420100	Buildings New ADA Features @ HSP			-	-	#DIV/0!
6	42420110	Leasehold Improv. (Oakdale Park)			-	-	#DIV/0!
7	42420200	Structures ACP Park Improv. Proj			-	-	#DIV/0!
8	"	ACP Restroom Building	175,044.00		146,628.00	28,416.00	84%
9	"	ACP Parking Lot Repaving			-	-	#DIV/0!
10	"	ACP Improvements (Prop 68)	147,427.00		19,020.39	128,406.61	13%
11	43430300	Equipment-SD Non-Recon - New Play Equip			-	-	#DIV/0!
12	45450300	Infr--SD-Non-Recon - ACP Pedi Bridge Proj			-	-	#DIV/0!
13	46460300	Other Intangible Asset-Spec Dist - HSP Comm. Ctr Impro.			-	-	#DIV/0!
14	46461300	Intangibles - ???			-	-	
15					-	-	-0-
16		TOTALS:	353,881.00	\$ -	\$ 197,058.39	\$ 156,822.61	56%

Funds placed in 20227504 - Miscellenous were placed in this GL Line item for the sole purpose of returning to the 339I Impact Fees account

ACRPD 2022-2023
339D Revenue

June 2023
Period 12 of 13

FYTD Completed = 92%

	Account	2022-23 Budget	June	Received To Date	Unrealized	Percent Received
1	94941000 Interest Income			761.00	(761.00)	#DIV/0!
				-	-	#DIV/0!
2	95952900 In Lieu Fees Transfer			-	-	#DIV/0!
				-	-	#DIV/0!
3	95956300 State-Federal Grants(Jo Smith PEDI Bridge Proj)			-	-	#DIV/0!
4	" State-Federal Grants (Dist Proj/Per Capita Funds)	147,427.00	19,020.00	19,020.00	128,407.00	13%
5	"			-	-	#DIV/0!
6	"			-	-	#DIV/0!
				-	-	#DIV/0!
7	95956900 Other Funds - Local (339I Funds)			-	-	#DIV/0!
8	" *Jo Smith PEDI Bridge Proj			-	-	#DIV/0!
9	" *ACP-Park Improvements	175,044.00		175,044.00	-	100%
10	" *HSP Community Ctr Improvements			-	-	#DIV/0!
11	" *HSP ADA Improvements			-	-	#DIV/0!
12				-	-	#DIV/0!
13	95956910 State Match UMPQUA Bank Line of Credit			-	-	#DIV/0!
14	" *Jo Smith PEDI Bridge Proj			-	-	#DIV/0!
15				-	-	#DIV/0!
16				-	-	#DIV/0!
17				-	-	#DIV/0!
18	5506614 Investment Earns			-	-	#DIV/0!
19	Total Other Revenue	\$ 322,471.00	\$ 19,020.00	\$ 194,825.00	\$ 127,646.00	60%
20	Beginning Fund Balance Available \$XXXXX			-	\$ -	0%
21	Fund Balance Decreased by				\$ -	
22	TOTALS:	322,471.00	19,020.00	194,825.00	127,646.00	

Note: Per Resolution 2022-22 via JV 110777002, Short term loan of \$147,427.55 provided to 339D GL 5250000 by 339A GL 1800000
 Note: Per Resolution 2023-01 via JV 110891191, Repaid Portion of Short term loan of \$128,406.61 provided to 339D GL 5250000
 by 339A GL 1800000

**Register Expense Report
Period 12**

**FY 2022 - 2023
6/1/2023 Through 6/30/2023
339D Project Account**

Account

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
6/5/2023	DepPermit S	County Of Sacramento Deposit Permit	Prop 68 Reimbursment - ACP Imp Parking Lot	956300 State - Federal Grants	c	30,524.00
			Prop 68 Reimbursment - ACP Imp Parking Lot	956300 State - Federal Grants	c	14,487.00
6/21/2023	JV	# 110942993	Return borrowed funds to 339I from 339D	956900 Other Funds - Local (GRANTS)	c	-45,011.00
6/23/2023	JV S	# 110947559	Re-allocate Deposit to 956900	956300 State - Federal Grants	c	-45,011.00
			Re-allocate Depositi from 956900	956900 Other Funds - Local (GRANTS)	c	45,011.00
6/27/2023	DepPermit	County Of Sacramento Deposit Permit	Prop 68 Reimb	956300 State - Federal Grants	c	19,020.00
				TOTAL 6/1/2023 - 6/30/2023		19,020.00
				BALANCE 6/30/2023		29,176.80
				TOTAL INFLOWS		109,042.00
				TOTAL OUTFLOWS		-90,022.00
				NET TOTAL		19,020.00

Date	Num	Description	Memo	Clr	Amount
INCOME					
941000 Interest					
1/1/2023		Interest	FY 22/23 2nd Qtr Interest	c	90.00
4/1/2023		Interest	FY 22/23 3rd Qtr Interest	c	671.00
TOTAL 941000 Interest					761.00
956300 State - Federal Grants					
6/5/2023		DepPermit S County Of Sacramento Deposit Permit	Prop 68 Reimbursment - ACP Imp Parking Lot	c	30,524.00
			Prop 68 Reimbursment - ACP Imp Parking Lot	c	14,487.00
6/23/2023	JV S	# 110947559	Re-allocate Deposit to 956900	c	(45,011.00)
6/27/2023		DepPermit County Of Sacramento Deposit Permit	Prop 68 Reimb	c	19,020.00
TOTAL 956300 State - Federal Grants					19,020.00
956900 Other Funds - Local (GRANTS)					
10/4/2022	JV	# 110738172	Transferred from 339I to 339D ACP Restroom Project	c	175,044.00
6/21/2023	JV	# 110942993	Return borrowed funds to 339I from 339D	c	(45,011.00)
6/23/2023	JV S	# 110947559	Re-allocate Deposti from 956900	c	45,011.00
TOTAL 956900 Other Funds - Local (GRANTS)					175,044.00
TOTAL INCOME					194,825.00
EXPENSES					
420200 Structures (Projects @ ACP)					
7/5/2022		211 Public Restroom Company - 429070	ACP RR Project (339I Funds)	c	(57,235.00)
8/2/2022		212 Staples Construction - 52639	ACP RR Project (Prop 68 Funding)	c	(18,570.56)
8/15/2022	JV	# 110691470	Re-allocate from 339A 289800 to 339D 420200 (Prop 68 Proje	c	(33.50)
9/7/2022		213 Public Restroom Company - 429070	ACP RR Project (339I Funds)	c	(47,043.00)
9/13/2022	JV	# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	c	(212.83)
9/26/2022		214 Public Restroom Company - 429070	ACP RR Project (339I Funds)	c	(42,350.00)
10/20/2022	JV	# 110746256	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	c	(203.50)
TOTAL 420200 Structures (Projects @ ACP)					(165,648.39)
TOTAL EXPENSES					(165,648.39)
OVERALL TOTAL					29,176.61

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

June 2023

Period 12

339B - Grant Trust

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

088H - Park Dedication

Beginning Balance	Debits	Credits	Ending Balance
\$ 6,663.66	\$ -	\$ -	\$ 6,663.66

339C - ADA Funds

Beginning Balance	Debits	Credits	Ending Balance
\$ 1,393.59	\$ -	\$ -	\$ 1,393.59

339I - Park Impact Fee's

Beginning Balance	Debits	Credits	Ending Balance
\$ 329,052.28	\$ -	\$ 45,011.00	\$ 374,063.28

- 10/4/2022 Transferred \$175,044.00 to 339D ACP Restroom Blding Project
- 11/14/2022 Transferred \$1,501.50 charge from 339A to cover cost of Admin Fee 5yr annual & FY 18-19 Annual
- 1/11/2023 Transferred/returned funds in the amount of \$31,410.00 back to 339I from 339D
- 3/6/2023 Transferred \$5,569.78 to cover Inv dated 3/1/23 FY2021-22 Admin cost
- 6/21/2023 Borrowed funds returned from 339D to 339I (Ref: Prop 68 / Res#2022-06)

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

Start of Pay Period	June 1, 2023	June 16, 2023
End of Pay Period	June 15, 2023	June 30, 2023
Payroll Issued:	June 30, 2023	July 14, 2023

Administration Division	6351.32	6351.32	12,702.64
Board Members = 5	250.00		250.00
Parks Division	2182.95	2151.19	4,334.14
PT Maint	0		-
Recreation Division			
Monitors, etc	728.00	592.00	1,320.00
Misc - Staff	0.00	0.00	-
Rec. Staff (Other)	0.00	0.00	-
\$	9,512.27	\$ 9,094.51	\$ 18,606.78
Employer Paid Taxes <i>(FICA, Medicare, SUI)</i>	739.31	Unavailable	

Rental & Misc. Revenue Report

June

2023

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

Rental Date	Renter	Location	Amount
Games - 2 games	Legends Soccer Club	HSP Soccer Field	120.00
Practice 21 days	Legends Soccer Club	HSP Soccer Field	210.00
6/4/2023	S Powell	HSP GPA	100.00
6/24/2023	Powerhouse Mimistries	HSP GPA	50.00

Total Rentals **\$ 480.00**

A

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount
June 2023 - Mondays	Albree Dog Training	HSP	180.00
June 2023 - Wednesdays	Albree Dog Training	HSP	120.00

Totals **\$ 300.00**

B

94942900 - CELL TOWER REVENUE

Jun-23	Site ID 810224 HSP- 810224 = 2,260.42 and 810213 ACP-810213 = \$2,350.00	4,610.42
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Totals **\$ 4,610.42**

C

97979000 - MISC. OTHER REVENUES

Totals **\$ -**

D

\$ 480.00	A
\$ 300.00	B
\$ 4,610.42	C
\$ -	D
\$ 5,390.42	Total

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

Arcade Creek Recreation and Park District

MEETING DATE: July 20, 2023

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

No correspondence received.

Arcade Creek

Recreation and Park District

Board of Directors
Travis Dworetzky
Amanda Gualderama
Michael Hanson
Chris Juell
Alex Vassar

July 20, 2023

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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,

The time is flying by. In one month, I will have been at ACRPD for 2 years 😊

Virg Anderson has turned everything into Sacramento County for the permits. They will review everything and report back to Virg and myself by July 24, 2023.

I have met with JR Hichborn from Mission Oaks to discuss playgrounds. I will be meeting with him again on July 12th to get more advice. I will share pictures at the meeting with you that JR did for one of his parks.

The SMUD work was completed the first week of the week of July and we have received a bill for \$23, 922.81 which is what the Board of Directors voted on.

I am in the process of posting a full-time job in maintenance through CPRS and CAPRI. CPRS charges a fee to post the job and CAPRI is free.

Thank you,

Lisa Gonzalez

Arcade Creek Recreation and Park District

Meeting Date July 20, 2023		Item # 6 a
		Old Business
Subject: Discussion regarding lease with Oakdale gym and community center		
Initiated or requested by	Item Type	Report coordinated or prepared by
<input checked="" type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	<input checked="" type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction	<p><i>Lisa Gonzalez</i> and Kim Cook</p>
<p><i>Item originally appeared on the December 15, 2022, January 19, 2023, February 16, 2023, March 16, 2023, 4/20/2023, 5/18/2023 & 6/15/2023 agendas.</i></p> <p>Objective To pursue a way to leave our current contract with Twin Oaks School District.</p> <p>Background ACRPD entered a 30-year contract Lease Agreement between Rio Linda Union School District (currently known as Twin Rivers Unified School District) and Arcade Creek Recreation and Park District, the current lease term began in April 12,2004 and endures through April 11, 2034.</p> <p>Budget/Cost Information Legal fees from Derek Cole who is spearheading this transaction.</p> <p>Proposed Action Discussion on December 15th Board meeting and add this agenda item to January 19th board meeting with report from Derek Cole and more discussion. Currently this is an ongoing discussion. Update(s): It was reported at the 5/18/2023 meeting that communication and progress was taking place between the districts and TRUSD. Verbal update will be given at the 6/15/2023 meeting.</p> <p>Verbal update.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Meeting Date July 20, 2023		Item # 6 b Old Business
Subject: Review and discuss the districts workflow worksheets for Hamilton Street Park and Arcade Creek Park		
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 <p style="text-align: center;">Kim Cook</p>
<p><i>Item originally appeared on Agendas in 2022-23. It was requested to place the item on the Agenda on a quarterly basis.</i></p> <p>Objective To review and discuss multiple aspects of each park within the district’s oversight and control.</p> <p>Background Over the course of time, deferred maintenance items, amenities, and amenity upgrades, along with many projects have been either ignored or unattainable due to cash flow.</p> <p>The current board of directors requested that staff prepare an extensive detailed spreadsheet that provides information that can be reviewed and discussed, with the desire to set priorities and provide guidance to staff to become proactive rather than reactive in all aspects of the oversight of the properties that the district maintains.</p> <p>Budget/Cost Information Depending on the specific scope of work will determine the cost for overcoming the deferred maintenance items and projects chosen to tackle.</p> <p>Proposed Action To review the spreadsheet information on a regular basis and decide what items or projects that may be achievable during each fiscal year.</p> <p>Alternative Actions Continue to disregard the deferred maintenance items and provide limited changes to the look of the parks and the provided amenities or upgrades.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s) Updated 6/2023 District Workflow Worksheets Locations: Hamilton Street Park (HSP) & Arcade Creek Park (ACP)

Line #	Park Location: HSP Small Rental	QTY	Year placed in Service / Changed	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Performed	ADA Compliant Yes No NA	Year ADA Compliant	Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
34	Windows																
35	Custodial Closet (btwn RR's)																
36	Water Heater (btwn RR's upper area)																

Arcade Creek Recreation and Park District

Meeting Date July 20, 2023		Item # 7 a
		New Business
Subject: Ben Cadramel		
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 Requested by Director T. Dworetzky
<p>Director Dworetzky invited Ben Cadramel to attend the July meeting to allow for Questions and Answers by the Board with regards to what he may have to offer to the District for obtaining future funding sources.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Arcade Creek Recreation and Park District

Meeting Date July 20, 2023		Item # 7 b
		New Business
Subject: Dennis Conklin		
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 Requested by Director T. Dworetzky
<p>Director Dworetzky invited Dennis Conklin to attend the July meeting to allow for Questions and Answers by the Board with regards to what he may have to offer as a local handyman.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Meeting Date July 20, 2023		Item # 7c New Business
Subject: GM Update on HSP new playground and Pickleball courts		
Initiated or requested by 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>Lisa Gonzalez</i>
<p>Objective: To get 3 or more playground designs under \$200,000 for Hamilton Street Park that have activities that older children would enjoy. To get 2-3 bids for Pickleball Courts for Hamilton Street Park.</p> <p>Budget/Cost Information</p> <p>Pickleball courts will cost a minimum of \$50,000. Due to the fact these courts are 40+ years old the courts will need to be resurfaced every 2 years. I can get a price on the resurfacing for the meeting.</p> <p>We can get a very nice playground for \$175,000 – 200,000. JR Hichborn and I think the ideal spot for the playground would be the Volleyball Court. We would need to get measurements and then we could tell the Vendors our space so they can design to fit that space. We will use treated wood chips which will be so much better than the old tire chips we have that are so hot to the touch. We would also need a short path of travel to the playground that is ADA assessable.</p> <p>I will continue to work with Jr Hichborn and Virg Anderson on these 2 projects.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Meeting Date June 20, 2023		Item # 7d. New Business
Subject: SMUD lighting retrofitting at HSP		
Initiated or requested by <input 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>
Objective <p>To update interior LEDs inside the small and large buildings, update current tennis courts with 20 LED lights. A lift was rented by contractor Mike Grosberg to put lights up which led to a change order. Staff will be hiring an electrician to repair the wiring in the light box.</p> <p>Marie Knight, who works under SMUD will do the final inspection the week of July 10th-15th. After that we can pay the contractor Mike Grosberg from Green Energy Products Inc. The team completed the work quickly and professionally.</p>		
Background <p>In March a SMUD Representative Katie Worth became our SMUD Complete Energy Solutions representative. The work was completed July 7, 2023.</p>		
Budget/Cost Information <p>The cost for all the work done is \$23, 922.81.</p>		
Coordination and Review <p>This is a standard practice of the Board.</p>		Attachment(s) <p>NONE</p>

Meeting Date July 20, 2023		Item # 7e. New Business
Subject: Hiring full time Maintenance Position to assist Anita Peterson with her work		
Initiated or requested by Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>Lisa Gonzalez</i>
<p>Objective: To hire a full-time Maintenance position at \$20 per hour to assist in the park maintenance for Hamilton Steet Park, Arcade Creek Park, and Oakdale Park.</p> <p>Background: Our current Park Supervisor has been working for several years without full-time help. Our current part-time employees Karina and Cheryl are opening the gates in the morning and afternoon. Anita has been maintaining all 3 parks by herself. Another 40 hour a week staff is really needed to maintain the parks.</p> <p>Budget/Cost Information</p> <p>The cost of this position will be \$41,600 per year which does not include health insurance, sick leave, or Cal Pers. The finance committee requested this position to be added to the 2023/2024 fiscal year budget.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Arcade Creek Recreation and Park District

Meeting Date July 20, 2023		Item 7. f
		New Business
Subject: Monthly update on Nature Trail at Arcade Creek Park		
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 Lisa Gonzalez
<p>Objective To give the board a monthly update on Nature Trail at ACP park.</p> <p>Staff will need more information to know what is expected by the Board of Directors regarding maintaining the trail at ACP after the goats did the clean-up. I would request that the General Manager could add the maintenance of the trail in the GM Report next month.</p>		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Arcade Creek Recreation and Park District

MEETING DATE: July 20, 2023

AGENDA ITEM: 8 Board Discussion

General discussion on topics for future meetings.