

Arcade Creek

Recreation and Park District

**BOARD OF DIRECTORS MEETING
THURSDAY JANUARY 13, 2021 @ 6:00 p.m.
At the Herzog Community Center Maple (Large) Room
4855 Hamilton Street, Sacramento, CA 95841
AGENDA**

- 1. Call to Order and perform Roll Call. (Chair – Alex Vassar)**

- 2. Public Comment** – this is the opportunity for members of the public to address the Board on any topic within the Board’s jurisdiction NOT listed on the agenda. The Board will take comments only but cannot act upon any item not listed on the Agenda.
Each speaker will be limited to five minutes of time.
The Board will not receive comments relating to District Personnel during this time. These comments must be made in writing to the General Manager and in the case of the General Manager made in writing to the Chairperson of the Board.
Questions about the daily operation of the park district should be directed to the General Manager during normal working hours when possible.
Comments related to a specific item on the agenda will be received by the Board at that time during the meeting. Members of the public may gain recognition by registering with the Secretary to the Board prior to the start of the meeting or by raising their hand to be recognized by the Chairperson of the Board at the time they wish to speak, and public comment is welcomed.
Although public comments on agenda items are welcomed during each discussion, public comments of a general nature will not be received once the Board Chair has closed the Public Comment period.

- 3. Announcements (Staff)**

- 4. Consent Agenda**-*these items are expected to be routine and noncontroversial. Any Board member may ask that an item be removed from the Consent Items list and it will be considered as a separate item under New Business. The Board by motion and second will be asked to approve all items on the list without discussion.*
 - a. **Draft Meeting Minutes:** Board Meeting 12/16/2021
 - b. **FY 21-22 Period 6 Financial Reports 339A**
 - c. **FY 21-22 Period 6 Financial Reports 339D**
 - d. **FY 21-22 Period 6 Multi Accounts Revenue Reports**
 - e. **FY 21-22 Period 6 Payroll Report**
 - f. **FY 21-22 Period 6 Rental & Misc. Revenue Report Attributed To Stated Period**
 - g. **Correspondence received and sent**
 - h. **Patrol Report**
 - i. **General Managers Report**
 - j. **AB 361 Subsequent Resolution 2022-01**

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5. Old Business:

- a. Appointment to fill vacancy on ACRPD Board
- b. Nominate and vote for Board Officers Positions for 2022
- c. Additional discussion on the day and time for 2022 District Board meetings
- d. Update on Prop 68

6. New Business:

- a. Determine the need to Transfer 339I funds for project(s) at ACP
- b. Determine the need for a Board Retreat for 2022

7. Board Discussion

- a. General discussion on topics for future meetings

8. Adjournment of the meeting.

The next regular Board of Directors meeting will be held Thursday February 10th, 2022, at 6:00 pm.

NOTICE

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

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

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

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

MINUTES

Of

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

Held on

Thursday December 16, 2021 at 6:00 p.m.

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

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

Board Members Present: Alex Vassar, Michael Hanson, Travis Dworetzky

Board Members Absent: Amanda Gualderama

One Vacant Seat

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

Legal Counsel Present: No

Auditor Present: No

Presentation(s): No

Visitor(s) That Signed In: None

2. PUBLIC COMMENTS:

None

3. ANNOUNCEMENTS:

None

4. CONSENT ITEMS:

- a. **Meeting Minutes:** Board Meeting 11/18/2021
- b. FY 21-22 Period 5 **Financial Reports 339A**
- c. FY 21-22 Period 5 **Financial Reports 339D**
- d. FY 21-22 Period 5 **Multi Accounts Revenue Reports**
- e. FY 21-22 Period 5 **Payroll Report**
- f. FY 21-22 Period 5 **Rental & Misc. Revenue Report Attributed To Stated Period**
- g. Correspondence **received and sent**
- h. Patrol Report
- i. Interim General Manager's Report
- j. AB 361 Subsequent Resolution 2021-12

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

MINUTES of Board of Directors Meeting

4. CONSENT ITEMS: (cont.)

Motion Carried: 3 Ayes, 0 Noes, 1 Absent, 0 Abstained, 1 Vacant
Ayes: M. Hanson, T. Dworetzky, A. Vassar
Absent: A. Gualderama
Abstained:

5. OLD BUSINESS:

- a. Update Prop 68

Directors received update.

6. NEW BUSINESS:

- a. Approve ACP Public Restroom Company

Steve Myler, the representative for Public Restroom Company attended via phone to take questions from the Board Directors.

Motion No. 2: It was moved by Director M. Hanson and seconded by Director T. Dworetzky to authorize staff to sign the contract with Public Restroom Company for the public restroom to be installed at Arcade Creek Park. Contracted amount is \$175,144.00.

Motion Carried: 3 Ayes, 0 Noes, 1 Absent, 0 Abstained, 1 Vacant
Ayes: M. Hanson, T. Dworetzky, A. Vassar
Absent: A. Gualderama
Abstained:

Chairperson A. Vassar changed the order of the items listed for new business.

- c. Discussion of Nominations for Board Officers Positions for 2022

The attending members of the Board wanted the minutes to reflect that they felt Director Amanda Gualderama would be a glowing and excellent Chairperson.

- d. Discuss appointment process to fill vacant Board position.

The Directors were reminded that the District has until January 14th to fill the position with a qualified and interested individual to fill the vacancy.

- b. Determine the monthly District Board meeting day and time for 2022

Motion No. 3: It was moved by Director M. Hanson and seconded by Director T. Dworetzky to move the monthly Board meeting to the 2nd Thursday of each month. Item to be added to old business on the January 13, 2022 Agenda for additional discussion.

6. NEW BUSINESS: (cont.)

Motion Carried: 3 Ayes, 0 Noes, 1 Absent, 0 Abstained, 1 Vacant

Ayes: M. Hanson, T. Dworetzky, A. Vassar

Absent: A. Gualderama

Abstained:

7. ADJOURNMENT OF THE MEETING.

Chairperson A. Vassar adjourned the meeting at 6:46 pm by acclamation of the Board.

DRAFT

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

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	CATEGORIES	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
10111000	Salaries and Wages - Reg F/T Staff	186,776.00	15,796.40	84,293.29	102,482.71	45%
"	Part-time Salaries			-		-0-
"	P/T Monitors	29,400.00	1,425.00	9,735.00	19,665.00	33%
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
10112400	Salaries & Wages - Commission & Brds	3,500.00	150.00	1,300.00	2,200.00	37%
10113200	Salaries & Wages - Time/one half (OT)	3,500.00	8.25	1,328.25	2,171.75	38%
"	Salaries/Wages - Strt Time OT(No Retirment Contribution)			618.75	(618.75)	#DIV/0!
10121000	Retirement - Employer Cost (@ 10.34%)	12,235.00	928.36	5,477.75	6,757.25	45%
"	Retirement - Employer Cost (@ 8.650%)	7,078.00	589.76	2,359.04	4,718.96	
"	Retirement - UAL (1,792.25 mthly or 20,792.00)	20,792.00		20,792.00	-	100%
"	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
10122000	Social Security (OASDHI rate=7.65%)	17,073.00	1,329.52	7,441.55	9,631.45	44%
10123000	Group Insurance - Employer Cost			-		-0-
"	Medical + Admin fee	30,148.00	2,447.35	12,241.38	17,906.62	41%
"	Dental	1,510.00		626.85	883.15	42%
"	Vision	296.00		122.85	173.15	42%
"	EAP	110.00		43.50	66.50	40%
10124000	Work Comp Ins - Employer Cost	4,865.00	1,216.10	3,648.30	1,216.70	75%
10125000	State Unemployment Insurance (Pool)	1,000.00	5.28	179.07	820.93	18%
10128000	Health Care Retirees	1,526.00	137.00	840.38	685.62	55%
10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
	TOTALS:	320,809.00	24,033.02	151,397.96	169,411.04	47%

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

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	Service & Supply	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
20200500	Advertising/Legal Notices	300.00		-	300.00	0%
20202900	Business/Conference Expenses	2,000.00		-	2,000.00	0%
20203600	Education and Training Supplies	15,000.00		-	15,000.00	0%
20205100	Insurance - Liability	63,668.00		31,834.00	31,834.00	50%
20206100	Memberships Dues	2,000.00	1,051.34	5,454.34	(3,454.34)	273%
20207600	Office Supplies	1,200.00		694.11	505.89	58%
20207602	Signs	1,000.00		-	1,000.00	0%
20207603	Keys	250.00		-	250.00	0%
20208100	Postage Service (PO Box)	188.00		188.00	-	100%
20208102	Stamps (Postal)	150.00		-	150.00	0%
20208500	Printing Service	-		-	-	#DIV/0!
20210300	Agriculture/Horticultural Services	20,000.00		4,500.00	15,500.00	23%
20210400	Agricultural/Horticultural Supplies	500.00		-	500.00	0%
20211100	Building Maintenance Service	2,200.00		426.00	1,774.00	19%
20211200	Building Maintenance Supplies	-		175.19	(175.19)	#DIV/0!
20212200	Chemical Supplies (new)	-		-	-	#DIV/0!
20213100	Electrical Maintenance Services	2,500.00		-	2,500.00	0%
20213200	Electrical Maintenance Supplies	200.00		-	200.00	0%
20214100	Land Improvement Maintenance Service	4,000.00		2,700.00	1,300.00	68%
20214200	Land Improvement Maintenance Sup.	5,000.00		3,401.70	1,598.30	68%
20215100	Mechanical System Maintenance Svcs.	1,500.00	204.00	4,621.00	(3,121.00)	308%
20215200	Mechanical System Maintenance Sup.	-		-	-	#DIV/0!
20216200	Painting Supplies	500.00		831.71	(331.71)	166%
20216700	Plumbing Maintenance Service (new)	1,000.00		-	1,000.00	0%
20216800	Plumbing Maintenance Supplies	500.00		-	500.00	0%
20219100	Electricity	17,500.00	758.88	8,506.61	8,993.39	49%

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

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	Service & Supply	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
20219200	Natural Gas Service	2,500.00	186.48	321.76	2,178.24	13%
20219300	Refuse Collection/Disposal	4,000.00	189.90	1,863.41	2,136.59	47%
20219500	Sewage Services	3,000.00	276.28	1,065.85	1,934.15	36%
20219800	Water	30,000.00	1,307.70	16,712.24	13,287.76	56%
20220500	Automotive Maintenance Service	2,000.00	146.57	1,952.93	47.07	98%
20220600	Automotive Maintenance Supplies	300.00		1,358.16	(1,058.16)	453%
20221100	Grounds Equipment Maintenance Svcs.	4,000.00		480.00	3,520.00	12%
20221200	Grounds Equipment Maintenance Sup.	3,000.00	62.39	408.10	2,591.90	14%
20222600	Hand / Expendable Tools	500.00		26.06	473.94	5%
20223600	Fuel and Lubricant Supplies	4,200.00	91.74	2,042.29	2,157.71	49%
20226200	Office Equip. Maint.Supplies/NEW Copier Items	-		923.37	(923.37)	#DIV/0!
20227500	Rent/Lease Equipment	500.00		-	500.00	0%
20227501	Copy Machine - Lease	600.00		562.58	37.42	94%
20227504	Miscellaneous (Bottled Water for Staff)	500.00		80.88	419.12	16%
20229100	Other Equip Maint. Service	2,000.00		-	2,000.00	0%
20229200	Other Equip Maint. Supply	1,500.00		-	1,500.00	0%
20231400	Clothing/Personal Supplies	100.00		-	100.00	0%
20232200	Custodial Supplies	5,000.00	113.74	2,384.16	2,615.84	48%
20243700	Lab (Medical) Service (Drug Testing)	100.00		-	100.00	0%
20244300	Medical Service (Pre-emp Testing/Live Scan)	300.00		108.00	192.00	36%
20244400	Medical Supplies (First Aid)	350.00		-	350.00	0%
20250605	Service Fees (Bank Loan Item)	3,515.00		3,506.06	8.94	100%
20250700	Assessment / Collection Services	7,600.00		-	7,600.00	0%
20252100	Temporary Services	-		-	-	#DIV/0!
20253100	Legal Services	6,500.00		4,487.50	2,012.50	69%
20255100	Planning Service-	5,000.00		-	5,000.00	0%
20257100	Security Service	23,725.00		7,670.00	16,055.00	32%
20258200	Public Relations Service/mkting, web	5,000.00		1,800.00	3,200.00	36%

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

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	CATEGORIES	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
20259100	Other Professional Services	-		(1,500.00)	1,500.00	#DIV/0!
20281100	Data Processing -Computer Services	3,000.00		2,200.00	800.00	73%
20281201	Hardware (Computer Items)	-		1,400.35	(1,400.35)	#DIV/0!
20281210	PC Laptop Printer (Copier) Purchase	1,000.00		1,400.74	(400.74)	140%
20281265	Application Software Maint Lic Renewal	3,000.00	220.00	1,419.99	1,580.01	47%
20281304	Sales Tx Adj - Board of EQ	-		-	-	#DIV/0!
20281700	Election Services	-		-	-	#DIV/0!
20283102	Mileage	1,500.00				0%
20285100	Recreation Services	-		-	-	#DIV/0!
20285200	Recreation Supplies	2,000.00		191.70	1,808.30	10%
20285300	Rec. Supplies (P-S) ELP/ASP Program	-		-	-	#DIV/0!
20288000	Prior Year Service & Supply Expe			-	-	#DIV/0!
20289800	Other Operating Expenses - Supplies			-	-	#DIV/0!
20289900	Other Operating Exp. - Fire Extinguisher Check	200.00		109.00	91.00	-0-
20291300	Auditor/Controller Services	11,000.00		5,495.00	5,505.00	50%
20291500	Compass Costs	1,000.00		987.83	12.17	99%
20291700	Alarm Services	1,900.00	210.00	1,113.26	786.74	59%
20298700	Telephone Services	4,000.00	114.19	1,610.62	2,389.38	40%
20298701	Cell Phones	800.00	312.74	1,235.01	(435.01)	154%
20299909	Expenditure Reimbursements	10,000.00		1,909.45	8,090.55	19%
TOTALS:		296,346.00	\$ 5,245.95	\$ 128,658.96	\$ 167,687.04	43%

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

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	CATEGORIES	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
30321000	Interest Expense	8,500.00	701.42	5,090.09	3,409.91	60%
30323000	Lease Obligation Retirement(Side Fund)	29,200.00	2,400.00	16,800.00	12,400.00	58%
30345000	Taxes, Licenses & Assessments	704.00	-	703.64	0.36	100%
TOTALS:		38,404.00	\$ 3,101.42	\$ 22,593.73	\$ 15,810.27	59%

FYTD Completed = 46%

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

FYTD Completed = 46%

79790100	Contingencies	122,411.00		-	\$ 122,411.00	0%
	Reserved Fund Balance Increase			-	\$ -	0%
Grand Total		\$ 827,970.00	\$ 32,380.39	\$ 330,961.19	\$ 374,597.81	40%

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

ACRPD 2021 - 2022
339A Revenue

December 2021
Period 6 of 13

FYTD Completed = 46%
Percent Received

Account		2021-22 Budget	December	Received To Date	Unrealized	
91910100	Property Tax-Current Secured	656,047.00		-	656,047.00	0%
91910200	Property Tax-Current Unsecured	20,000.00		-	20,000.00	0%
91910300	Property Tax-Current Sup.	14,186.00		-	14,186.00	0%
91910400	Property Tax Sec. Delin.(+Teeter)	4,448.00		4,679.01	(231.01)	105%
91910500	Property Tax Supplemental Delin.	800.00		837.98	(37.98)	105%
91910600	Property Tax-Unitary	6,000.00		-	6,000.00	0%
91912000	Property Tax Redemption	-		-	-	#DIV/0!
91913000	Property Tax Prior Unsecured	300.00		-	300.00	0%
91914000	Property Tax Penalty	100.00		-	100.00	0%
91919600	RDA Residual Distribution	10,000.00	350.01	350.01	9,649.99	4%
91919900	Taxes - Other			-	-	#DIV/0!
Total Taxes		\$ 711,881.00	\$ 350.01	5,867.00	\$ 706,014.00	1%
94941000	Interest	3,485.00		15.00	3,470.00	0%
94942900	Building Rental (Parks & Facilities)	5,999.00		3,790.00	2,209.00	63%
"	Building Rental (Cell Towers 4610.42)	55,326.00	4,610.42	27,462.52	27,863.48	50%
95952200	Homeowner Property Tax Relief	5,500.00		-	5,500.00	0%
95952900	In Lieu Taxes - Other	-		-	-	#DIV/0!
95953300	Redevelopment Passthru	7,000.00	196.63	196.63	6,803.37	3%
95956300	State-Federal Grants	-		-	-	#DIV/0!
95956900	Other Funds - Local (GRANT)	-		-	-	#DIV/0!
"	Grant = Park Sponsorships			-	-	#DIV/0!
"	Funds Transferred from 339I			-	-	#DIV/0!
"	Blank			-	-	#DIV/0!
96964600	Recreation Fees (Service Charges)	-		-	-	#DIV/0!
97974000	Insurance Proceeds	8,000.00		-	8,000.00	0%
97979000	Miscellaneous	10,000.00		327.38	9,672.62	3%
97979900	Prior Year (Funds moved to)			-	-	#DIV/0!
98986200	Proceeds from Asset sale - Spec Dist			-	-	#DIV/0!
	Fund Balance Available =xxxxxxx.xx			-	-	#DIV/0!
Problem	**County Error In Process of Correction**	-	-	-	-	0%
Total Other Revenue		\$ 95,310.00	\$ 4,807.05	\$ 31,791.53	\$ 63,518.47	33%
Total Revenue		\$ 807,191.00	\$ 5,157.06	\$ 37,658.53	\$ 769,532.47	5%

Register Expense Report
Period 6
Account

FY 2021 - 2022
12/1/2021 Through 12/31/2021
339A

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
12/3/2021	TaxRevenu	S Property Tax(s) Deposited Per County C	12/2021-Property Tax - Current Secured	910100 Prop Tax Current Secured	c	-
			12/2021-Property Tax - Current Unsecured	910200 Prop Tax Current Unsecured	c	-
			12/2021-Property Tax - Current Sup.	910300 Prop Tax Current Sup	c	-
			12/2021-Property Tax Sec Delin.(+Tetter)	910400 Prop Tax Sec Delinquent + Teete	c	-
			12/2020-Property Tax Supplement Delin.	910500 Prop Tax Supplemental Delinque	c	-
			12/2021-Properry Tax-Unitary	910600 Prop Tax Unitary	c	-
			12/2021-Redemption	912000 Prop Tax Redemption	c	-
			12/2021-Property Tax Prior Unsecured	913000 Prop Tax Prior Unsecured	c	-
			12/2021-Penalty	914000 Prop Tax Penalties	c	-
			12/2021-RDA Residual Distribution	919600 RDA Residual Distribution	c	350.01
			12/2021-Interest	941000 Interest	c	-
			12/2021-Homeowner Property Tax Relief	952200 Homeowner Prop Tax Relief	c	-
			12/2021-Redevelopment Passthru	953300 Redevelopment Passthru	c	196.63
			12/2021-Taxes Other	919900 Taxes Other	c	-
12/6/2021	24120	S CalPERS - 521	11/16 - 11/30/2021 EE Contrib	05420524 Deferred Comp (Clearing Acct	c	(314.24)
			11/16 - 11/30/2021 ER Contrib	121000 Retirement ER Cost	c	(464.18)
12/6/2021	24121	S CalPERS - 521	11/16 - 11/30/2021 EE Contrib	05420524 Deferred Comp (Clearing Acct	c	(238.63)
			11/16 - 11/30/2021 ER Contrib	121000 Retirement ER Cost	c	(294.88)
12/6/2021	24122	CAPRI - 8761	3rd Qtr W/C FY 2021-22	124000 Workers Comp	c	(1,216.10)
12/6/2021	24123	Crime Alert Security - 41852	1/2022 - 3/31/2022- Alarm System - Office & Shop	291700 Alarm Services	c	(210.00)
12/6/2021	24124	S Fast Break - 37998	11/2021- Phone service	298700 Telephone Services	c	(195.00)
			12/2021 - email exhcange + Brd mbrs	298701 Cell Phones	c	(55.00)
12/6/2021	24125	Orbit Station - 33714	11/2021- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(44.33)
12/6/2021	24126	Central Control System - 23278	12/2021 - Wireless irrigation	281265 Application Software Maint. Lic	c	(220.00)
12/6/2021	24127	CSDA - 8529	2022 - Membership Dues	206100 Membership Dues	c	(1,051.34)
12/6/2021	24128	PG&E - 1383	11/2021-Billing	219200 Natural Gas Service	c	(186.48)
12/6/2021	24129	Republic Services - 57909	11/2021 - Billing	219300 Refuse Collection-Disposal	c	(189.90)
12/6/2021	24130	Sacramento County utilities - 666	10/22 -12/21/2021- Billing	219500 Sewage Services	c	(276.28)
12/6/2021	24131	Sacramento Suburban Water - 26158	11/2021 - Myrtle (Oak)	219800 Water	c	(738.18)
12/6/2021	24132	Sacramento Suburban Water - 26158	11/2021 - HSP	219800 Water	c	(143.32)
12/6/2021	24133	S T-Mobile - 32685	11/2021 - District Cell Phone	298701 Cell Phones	c	(29.40)
			GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
12/6/2021	24134	Valley Truck & Tractor - 36620	Parts - J Deere 2021 Z9979	221200 Ground Equip Maint. Supplies	c	(62.39)
12/15/2021	EFT	# 400041398	Health Benefits Pay Date 12/15/2021	123000 Health Insurance(s)	c	(1,220.46)
12/15/2021	P/R+Taxes	S Payroll And Taxes	Period 11/16/2021 - 11/30/2021 Ck date 12/15/2021	111000 Salaries & Wages	c	(8,876.95)
			Brd Pay Ck date 12/15/2021	112400 Stipend Commission & Board	c	(150.00)
			Time/One Half - Ck date 12/15/2021	113200 OT & Straight Time	c	-

				OT Straight Pay - Ck date 12/15/2021	113200 OT & Straight Time	c	-
				OASDHI - Ck date 12/15/2021	122000 OASDHI	c	(690.55)
				SUI ER Contrib Ck date 12/15/2021	125000 SUI Insurance (ER Cost)	c	(5.28)
				Termination Pay	115200 Terminal Pay	c	-
12/15/2021	24135	Cintas - 56036		12/10/2021 - Custodial	232200 Custodial Supplies	c	(113.74)
12/15/2021	24136	Clarke & Rusch - 8939		12/9/2021 Planned Maint.	215100 Mechanical Sys Maint. Services	c	(204.00)
12/15/2021	24137	S Comcast - 12322		12/2021 Billing Phone/HSI	298700 Telephone Services	c	(104.19)
				11/2021 Late Fee	298700 Telephone Services	c	(10.00)
12/15/2021	24138	S OK Tire - 14277		2010 Ford Smog test	220500 Automotive Maint. Service	c	(57.95)
				2010 Ford Tire repair	220500 Automotive Maint. Service	c	(30.67)
12/15/2021	24139	OK Tire - 14277		1996 Chevy Smog Test	220500 Automotive Maint. Service	c	(57.95)
12/15/2021	24140	Phillips 66 - 58398		11/2021 - Stmt (interest & late fee)	223600 Fuel & Lubricant Supplies	c	(47.41)
12/15/2021	24141	Sacramento Suburban Water - 26158		12/2021 - Garfield (ACP)	219800 Water	c	(426.20)
12/15/2021	24142	SMUD - 4025		11/2021 - SMUD Billing	219100 Electricity	c	(758.88)
12/16/2021	24143	S CalPERS Health - 12733		1/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c	(2,571.18)
				1/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c	(6.43)
				1/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c	(137.00)
12/16/2021	24144	S CalPERS - 521		12/1 - 12/15/2021 EE Contrib	05420524 Deferred Comp (Clearing Acct)	c	(314.24)
				12/1 - 12/15/2021 ER Contrib	121000 Retirement ER Cost	c	(464.18)
12/16/2021	24145	S CalPERS - 521		12/1 - 12/15/2021 EE Contrib	05420524 Deferred Comp (Clearing Acct)	c	(238.63)
				12/1 - 12/15/2021 ER Contrib	121000 Retirement ER Cost	c	(294.88)
12/28/2021	DepPermit	S County Of Sacramento Deposit Permit		Studio / Field Space	942900 Building Rental + Other	c	-
				Event Building / GPA / Park Rentals / Cell Towers	942900 Building Rental + Other	c	4,610.42
				Grants -	956300 State - Federal Grants	c	-
				Misc Funds Collected	979000 Misc Other Revenues	c	-
12/28/2021	24146	S Umpqua Bank - 52152		1/2022 - Side Fund Interest	321000 Interest Expense	c	(701.42)
				1/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fun	c	(2,400.00)
12/30/2021	P/R+Taxes	S Payroll And Taxes		Period 12/1/2021 - 12/15/2021 Ck date 12/30/2021	111000 Salaries & Wages	c	(8,344.45)
				Brd Pay Ck date 12/30/2021	112400 Stipend Commission & Board	c	-
				Time/One Half - Ck date 12/30/2021	113200 OT & Straight Time	c	(8.25)
				OT Straight Pay - Ck date 12/30/2021	113200 OT & Straight Time	c	-
				OASDHI - Ck date 12/30/2021	122000 OASDHI	c	(638.97)
				SUI ER Contrib Ck date 12/30/2021	125000 SUI Insurance (ER Cost)	c	-
				Termination Pay	115200 Terminal Pay	c	-
12/30/2021	EFT	# 400041489		Health Benefits Pay Date 12/30/2021	123000 Health Insurance(s)	c	(1,220.46)
					TOTAL 12/1/2021 - 12/31/2021		<u>(30,900.25)</u>
					BALANCE 12/31/2021		(313,691.59)
					TOTAL INFLOWS		5,157.06
					TOTAL OUTFLOWS		(36,057.31)
					NET TOTAL		(30,900.25)

Quicken (In House Ledger)

339A General Budget

7/1/2021 thru 12/31/2021

Date	Num	Description	Memo	Clr	Amount
INCOME					
910100 Prop Tax Current Secured					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Property Tax - Current Secured	c	-
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Property Tax - Current Secured	c	-
TOTAL 910100 Prop Tax Current Secured					
910200 Prop Tax Current Unsecured					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Property Tax - Current Unsecured	c	-
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Property Tax - Current Unsecured	c	-
TOTAL 910200 Prop Tax Current Unsecured					-
910300 Prop Tax Current Sup					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Property Tax - Current Sup.	c	-
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Property Tax - Current Sup.	c	-
TOTAL 910300 Prop Tax Current Sup					-
910400 Prop Tax Sec Delinquent + Teeter					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Property Tax Sec Delin.(+Tetter)	c	4,679.01
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Property Tax Sec Delin.(+Tetter)	c	-
TOTAL 910400 Prop Tax Sec Delinquent + Teeter					
910500 Prop Tax Supplemental Delinquent					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2020-Property Tax Supplement Delin.	c	837.98
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2020-Property Tax Supplement Delin.	c	-
TOTAL 910500 Prop Tax Supplemental Delinquent					837.98
910600 Prop Tax Unitary					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Properry Tax-Unitary	c	-
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Properry Tax-Unitary	c	-
TOTAL 910600 Prop Tax Unitary					-
912000 Prop Tax Redemption					
11/16/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	11/2021-Redemption	c	-
12/3/2021	TaxRevenu S	Property Tax(s) Deposited Per County Compass I	12/2021-Redemption	c	-
TOTAL 912000 Prop Tax Redemption					-
913000 Prop Tax Prior Unsecured					

11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	11/2021-Property Tax Prior Unsecured	c	-
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	12/2021-Property Tax Prior Unsecured	c	-
				TOTAL 913000 Prop Tax Prior Unsecured		-
914000 Prop Tax Penalties						
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	11/2021-Penalty	c	-
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	12/2021-Penalty	c	-
				TOTAL 914000 Prop Tax Penalties		-
919600 RDA Residual Distribution						
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	11/2021-RDA Residual Distribution	c	-
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	12/2021-RDA Residual Distribution	c	350.01
				TOTAL 919600 RDA Residual Distribution		
919900 Taxes Other						
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	11/2021-Taxes Other	c	-
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	12/2021-Taxes Other	c	-
				TOTAL 919900 Taxes Other		
941000 Interest						
10/1/2021	Interest		#110450011	FY 2021/22 1st Qtr Interest	c	15.00
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	11/2021-Interest	c	-
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I	12/2021-Interest	c	-
				TOTAL 941000 Interest		
942900 Building Rental + Other						
7/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	180.00
				Event Building / GPA / Park Rentals / Cell Towers	c	5,080.42
8/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	180.00
				Event Building / GPA / Park Rentals / Cell Towers	c	1,790.00
8/30/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	-
				Event Building / GPA / Park Rentals / Cell Towers	c	4,610.42
9/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	210.00
				Event Building / GPA / Park Rentals / Cell Towers	c	4,410.42
10/26/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	240.00
				Event Building / GPA / Park Rentals / Cell Towers	c	5,090.42
11/22/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	240.00
				Event Building / GPA / Park Rentals / Cell Towers	c	4,610.42
12/28/2021	DepPermit	S	County Of Sacramento Deposit Permit	Studio / Field Space	c	-

			Event Building / GPA / Park Rentals / Cell Towers	c	4,610.42	
			TOTAL 942900 Building Rental + Other			
952200	Homeowner Prop Tax Relief					
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I 11/2021-Homeowner Property Tax Relief	c	-	
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I 12/2021-Homeowner Property Tax Relief	c	-	
			TOTAL 952200 Homeowner Prop Tax Relief			
953300	Redevelopment Passthru					
11/16/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I 11/2021-Redevelopment Passthru	c	-	
12/3/2021	TaxRevenu	S	Property Tax(s) Deposited Per County Compass I 12/2021-Redevelopment Passthru	c	196.63	
			TOTAL 953300 Redevelopment Passthru			
956300	State - Federal Grants					
7/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
8/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
8/30/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
9/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
10/26/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
11/22/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
12/28/2021	DepPermit	S	County Of Sacramento Deposit Permit	Grants -	c	-
			TOTAL 956300 State - Federal Grants			
979000	Misc Other Revenues					
7/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	254.00
8/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	73.38
8/30/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	-
9/27/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	-
10/26/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	-
11/22/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	-
12/28/2021	DepPermit	S	County Of Sacramento Deposit Permit	Misc Funds Collected	c	-
			TOTAL 979000 Misc Other Revenues			
			TOTAL INCOME		37,658.53	
EXPENSES						
05420524	Deferred Comp (Clearing Acct)					
7/7/2021	23931	S	CalPERS - 521	6/16 - 6/30/2021 EE Contrib	c	(308.19)
7/27/2021	23957	S	CalPERS - 521	7/1- 7/15/2021 EE Contrib	c	(308.19)

44,412.00	23979	S	CalPERS - 521	7/16- 7/31/2021 EE Contrib	c	(308.19)
8/24/2021	23990	S	CalPERS - 521	8/1 - 8/15/2021 EE Contrib	c	(295.87)
9/2/2021	24005	S	CalPERS - 521	8/16 - 8/31/2021 EE Contrib	c	(320.51)
9/2/2021	24006	S	CalPERS - 521	8/16 - 8/31/2021 EE Contrib	c	(238.63)
9/21/2021	24031	S	CalPERS - 521	9/1- 9/15/2021 EE Contrib	c	(308.19)
9/21/2021	24032	S	CalPERS - 521	9/1- 9/15/2021 EE Contrib	c	(238.63)
10/7/2021	24040	S	CalPERS - 521	9/16 - 9/30/2021 EE Contrib	c	(308.19)
10/7/2021	24041	S	CalPERS - 521	9/16 - 9/30/2021 EE Contrib	c	(238.63)
10/20/2021	24076	S	CalPERS - 521	10/1 - 10/15/2021 EE Contrib	c	(308.19)
10/20/2021	24077	S	CalPERS - 521	10/1 - 10/15/2021 EE Contrib	c	(238.63)
11/2/2021	24082	S	CalPERS - 521	10/16 - 10/31/2021 EE Contrib	c	(295.87)
11/2/2021	24083	S	CalPERS - 521	10/16 - 10/31/2021 EE Contrib	c	(238.63)
44,517.00	24099	S	CalPERS - 521	11/1 - 11/15/2021 EE Contrib	c	(314.24)
11/17/2021	24100	S	CalPERS - 521	11/1 - 11/15/2021 EE Contrib	c	(238.63)
12/6/2021	24120	S	CalPERS - 521	11/16 - 11/30/2021 EE Contrib	c	(314.24)
12/6/2021	24121	S	CalPERS - 521	11/16 - 11/30/2021 EE Contrib	c	(238.63)
12/16/2021	24144	S	CalPERS - 521	12/1 - 12/15/2021 EE Contrib	c	(314.24)
12/16/2021	24145	S	CalPERS - 521	12/1 - 12/15/2021 EE Contrib	c	(238.63)
TOTAL 05420524 Deferred Comp (Clearing Acct)						(5,613.15)

111000 Salaries & Wages

7/15/2021	P/R+Taxes	S	Payroll And Taxes	Period 6/16/2021 - 6/30/2021 Ck date 7/15/2021	c	(5,107.66)
7/30/2021	P/R+Taxes	S	Payroll And Taxes	Period 7/1/2021 - 7/15/2021 Ck date 7/30/2021	c	(5,193.91)
8/13/2021	P/R+Taxes	S	Payroll And Taxes	Period 7/16/2021 - 7/31/2021 Ck date 8/13/2021	c	(5,291.41)
8/31/2021	P/R+Taxes	S	Payroll And Taxes	Period 8/1/2021 - 8/15/2021 Ck date 8/31/2021	c	(5,089.16)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Period 8/16/2021 - 8/31/2021 Ck date 9/15/2021	c	(8,823.91)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Settlement Check 9/15/2021	c	(4,105.75)
9/30/2021	P/R+Taxes	S	Payroll And Taxes	Period 9/1/2021 - 9/15/2021 Ck date 9/30/2021	c	(8,591.66)
10/15/2021	P/R+Taxes	S	Payroll And Taxes	Period 9/16/2021 - 9/30/2021 Ck date 10/15/2021	c	(8,471.66)
10/29/2021	P/R+Taxes	S	Payroll And Taxes	Period 10/1/2021 - 10/15/2021 Ck date 10/29/2021	c	(8,779.16)
11/15/2021	P/R+Taxes	S	Payroll And Taxes	Period 10/16/2021 - 10/31/2021 Ck date 11/15/2021	c	(8,584.41)
11/30/2021	P/R+Taxes	S	Payroll And Taxes	Period 11/1/2021 - 11/15/2021 Ck date 11/30/2021	c	(8,768.20)
12/15/2021	P/R+Taxes	S	Payroll And Taxes	Period 11/16/2021 - 11/30/2021 Ck date 12/15/2021	c	(8,876.95)
12/30/2021	P/R+Taxes	S	Payroll And Taxes	Period 12/1/2021 - 12/15/2021 Ck date 12/30/2021	c	(8,344.45)
TOTAL 111000 Salaries & Wages						(94,028.29)

112400 Stipend Commission & Board

7/15/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 7/15/2021	c	(250.00)
7/30/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 7/30/2021	c	(200.00)

8/13/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 8/13/2021	c	-
44,439.00	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 8/31/2021	c	-
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 9/15/2021	c	(250.00)
9/30/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 9/30/2021	c	-
10/15/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 10/15/2021	c	(200.00)
10/29/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 10/29/2021	c	-
11/15/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 11/15/2021	c	(250.00)
11/30/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 11/30/2021	c	-
12/15/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 12/15/2021	c	(150.00)
12/30/2021	P/R+Taxes	S	Payroll And Taxes	Brd Pay Ck date 12/30/2021	c	-
TOTAL 112400 Stipend Commission & Board						(1,300.00)

113200 OT & Straight Time

7/15/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 7/15/2021	c	(327.25)
				OT Straight Pay - Ck date 7/15/2021	c	(154.00)
7/30/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 7/30/2021	c	(66.00)
				OT Straight Pay - Ck date 7/30/2021	c	(214.50)
8/13/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 8/13/2021	c	(82.50)
				OT Straight Pay - Ck date 8/13/2021	c	(2.75)
8/31/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 8/31/2021	c	(132.00)
				OT Straight Pay - Ck date 8/31/2021	c	(44.00)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 9/15/2021	c	(74.25)
				OT Straight Pay - Ck date 9/15/2021	c	(22.00)
9/30/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 9/30/2021	c	(206.25)
				OT Straight Pay - Ck date 9/30/2021	c	-
10/15/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 10/15/2021	c	(132.00)
				OT Straight Pay - Ck date 10/15/2021	c	(5.50)
10/29/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 10/30/2021	c	(68.75)
				OT Straight Pay - Ck date 10/29/2021	c	-
11/15/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 11/15/2021	c	(107.25)
				OT Straight Pay - Ck date 11/15/2021	c	(176.00)
11/30/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 11/30/2021	c	(123.75)
				OT Straight Pay - Ck date 11/30/2021	c	-
12/15/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 12/15/2021	c	-
				OT Straight Pay - Ck date 12/15/2021	c	-
12/30/2021	P/R+Taxes	S	Payroll And Taxes	Time/One Half - Ck date 12/30/2021	c	(8.25)
				OT Straight Pay - Ck date 12/30/2021	c	-
TOTAL 113200 OT & Straight Time						(1,947.00)

115200 Terminal Pay

7/15/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
7/30/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
8/13/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
8/31/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
9/30/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
10/15/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
10/29/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
11/15/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
11/30/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
12/15/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
12/30/2021	P/R+Taxes	S	Payroll And Taxes	Termination Pay	C	-
TOTAL 115200 Terminal Pay						-

121000 Retirement ER Cost

7/7/2021	23931	S	CalPERS - 521	6/16 - 6/30/2021 ER Contrib	C	(461.57)
7/15/2021	23947		CalPERS - 521	FY 2021-22 UAL Lump Sum Prepayment	C	(20,792.00)
7/27/2021	23957	S	CalPERS - 521	7/1 - 7/15/2021 ER Contrib	C	(455.23)
8/4/2021	23979	S	CalPERS - 521	7/16 - 7/31/2021 ER Contrib	C	(455.23)
8/13/2021	23982		CalPERS - 19732	GASB-68 Pooled Acturial FY20/21 report	C	(350.00)
8/24/2021	23990	S	CalPERS - 521	8/1 - 8/15/2021 ER Contrib	C	(437.03)
9/2/2021	24005	S	CalPERS - 521	8/16 - 8/31/2021 ER Contrib	C	(473.43)
9/2/2021	24006	S	CalPERS - 521	8/16 - 8/31/2021 ER Contrib	C	(294.88)
9/21/2021	24031	S	CalPERS - 521	9/1 - 9/15/2021 ER Contrib	C	(455.23)
9/21/2021	24032	S	CalPERS - 521	9/1 - 9/15/2021 ER Contrib	C	(294.88)
10/7/2021	24040	S	CalPERS - 521	9/16 - 9/30/2021 ER Contrib	C	(455.23)
10/7/2021	24041	S	CalPERS - 521	9/16 - 9/30/2021 ER Contrib	C	(294.88)
10/20/2021	24076	S	CalPERS - 521	10/1 - 10/15/2021 ER Contrib	C	(455.23)
10/20/2021	24077	S	CalPERS - 521	10/1 - 10/15/2021 ER Contrib	C	(294.88)
11/2/2021	24082	S	CalPERS - 521	10/16- 10/31/2021 ER Contrib	C	(437.03)
11/2/2021	24083	S	CalPERS - 521	10/16- 10/31/2021 ER Contrib	C	(294.88)
44,517.00	24099	S	CalPERS - 521	11/1 - 11/15/2021 ER Contrib	C	(464.18)
11/17/2021	24100	S	CalPERS - 521	11/1 - 11/15/2021 ER Contrib	C	(294.88)
12/6/2021	24120	S	CalPERS - 521	11/16 - 11/30/2021 ER Contrib	C	(464.18)
12/6/2021	24121	S	CalPERS - 521	11/16 - 11/30/2021 ER Contrib	C	(294.88)
12/16/2021	24144	S	CalPERS - 521	12/1 - 12/15/2021 ER Contrib	C	(464.18)
12/16/2021	24145	S	CalPERS - 521	12/1 - 12/15/2021 ER Contrib	C	(294.88)
TOTAL 121000 Retirement ER Cost						(28,978.79)

122000 OASDHI

7/15/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 7/15/2021	c	(446.69)
7/30/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 7/30/2021	c	(434.08)
8/13/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 8/13/2021	c	(411.31)
8/31/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 8/31/2021	c	(402.79)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 9/15/2021	c	(701.51)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	Settlement Check 9/15/2021	c	(314.10)
9/30/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 9/30/2021	c	(673.03)
10/15/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 10/15/2021	c	(673.90)
10/29/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 10/29/2021	c	(676.88)
11/15/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 11/15/2021	c	(697.49)
11/30/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 11/30/2021	c	(680.25)
12/15/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 12/15/2021	c	(690.55)
12/30/2021	P/R+Taxes	S	Payroll And Taxes	OASDHI - Ck date 12/30/2021	c	(638.97)
TOTAL 122000 OASDHI						(7,441.55)

123000 Health Insurance(s)

7/7/2021	23932	S	CalPERS Health - 12733	7/2021-Medical - EE Admin Fee	c	(3.91)
7/7/2021	23937	S	GSRMA - 29229	7/2021-Dental - 2 EEs	c	(83.58)
				7/2021-Vision - 2 EEs	c	(16.38)
7/7/2021	23940		PRISM - 14746	7/2021 - 9/2021 - EAP Benefit - 2 EE's	c	(17.40)
7/15/2021	EFT		# 400040348	Health Benefits Pay Date 7/15/2021	c	(813.64)
7/15/2021	23948	S	CalPERS Health - 12733	8/2021-Medical - EE Admin Fee	c	(4.07)
7/15/2021	23953	S	GSRMA - 29229	8/2021-Dental - 2 EEs	c	(83.58)
				8/2021-Vision - 2 EEs	c	(16.38)
7/30/2021	EFT		# 400040448	Health Benefits Pay Date 7/30/2021	c	(813.64)
8/13/2021	EFT		# 400040544	Health Benefits Pay Date 8/13/2021	c	(813.64)
8/24/2021	23991	S	CalPERS Health - 12733	9/2021-Medical - EE Admin Fee	c	(4.07)
8/24/2021	23997	S	GSRMA - 29229	9/2021-Dental - 2 EEs	c	(83.58)
				9/2021-Vision - 2 EEs	c	(16.38)
8/31/2021	EFT		# 400040663	Health Benefits Date 8/31/2021	c	(813.64)
9/14/2021	EFT		# 400040777	Health Benefits Pay Date 9/15/2021	c	(813.64)
9/16/2021	24025	S	GSRMA - 29229	10/2021-Dental - 3 EEs	c	(125.37)
				10/2021-Vision - 3 EEs	c	(24.57)
9/21/2021	24033	S	CalPERS Health - 12733	10/2021-Medical - EE Admin Fee	c	(6.10)
9/30/2021	EFT		# 400040885	Health Benefits Pay Date 9/30/2021	c	(813.64)
10/7/2021	24053		PRISM - 14746	10/2021 -129/2021 - EAP Benefit - 3 EE's	c	(26.10)
10/15/2021	EFT		# 400040977	Health Benefits Pay Date 10/15/2021	c	(1,220.46)

10/20/2021	24078	S	CalPERS Health - 12733	11/2021-Medical - EE Admin Fee	c	(6.10)
10/20/2021	24079	S	GSRMA - 29229	11/2021-Dental - 3 EEs	c	(125.37)
				11/2021-Vision - 3 EEs	c	(24.57)
10/29/2021	EFT		# 400041071	Health Benefits Pay Date 10/29/2021	c	(1,220.46)
11/15/2021	EFT		# 400041191	Health Benefits Pay Date 11/15/2021	c	(1,220.46)
11/17/2021	24101	S	CalPERS Health - 12733	12/2021-Medical - EE Admin Fee	c	(6.10)
11/17/2021	24106	S	GSRMA - 29229	12/2021-Dental - 3 EEs	c	(125.37)
				12/2021-Vision - 3 EEs	c	(24.57)
11/30/2021	EFT		# 400041281	Health Benefits Pay Date 11/30/2021	c	(1,220.46)
12/15/2021	EFT		# 400041398	Health Benefits Pay Date 12/15/2021	c	(1,220.46)
12/16/2021	24143	S	CalPERS Health - 12733	1/2022 - Medical - EE Admin Fee	c	(6.43)
12/30/2021	EFT		# 400041489	Health Benefits Pay Date 12/30/2021	c	(1,220.46)
				TOTAL 123000 Health Insurance(s)		(13,034.58)

124000 Workers Comp

7/7/2021	23933	CAPRI - 8761	1st Qtr W/C FY 2021-22	c	(1,216.10)
9/9/2021	24015	CAPRI - 8761	2nd Qtr W/C FY 2021-22	c	(1,216.10)
12/6/2021	24122	CAPRI - 8761	3rd Qtr W/C FY 2021-22	c	(1,216.10)
			TOTAL 124000 Workers Comp		(3,648.30)

125000 SUI Insurance (ER Cost)

7/15/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 7/15/2021	c	(11.27)
7/30/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 7/30/2021	c	(10.80)
8/13/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 8/13/2021	c	(8.52)
8/31/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 8/31/2021	c	(4.08)
9/15/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 9/15/2021	c	(60.07)
9/30/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 9/30/2021	c	(59.58)
10/15/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 10/15/2021	c	(7.83)
10/29/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 10/29/2021	c	(4.08)
11/15/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 11/15/2021	c	(3.00)
11/30/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 11/30/2021	c	(4.56)
12/15/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 12/15/2021	c	(5.28)
12/30/2021	P/R+Taxes	S	Payroll And Taxes	SUI ER Contrib Ck date 12/30/2021	c	-
				TOTAL 125000 SUI Insurance (ER Cost)		(179.07)

128000 Retiree Health Benefits

7/7/2021	23932	S	CalPERS Health - 12733	7/2021-Medical - 2 Retirees	c	(117.13)
7/15/2021	23948	S	CalPERS Health - 12733	8/2021-Medical - 2 Retirees	c	(117.25)
8/24/2021	23991	S	CalPERS Health - 12733	9/2021-Medical - 2 Retirees	c	(117.25)

9/21/2021	24033	S	CalPERS Health - 12733	10/2021-Medical - 2 Retirees	c	(117.25)
10/20/2021	24078	S	CalPERS Health - 12733	11/2021-Medical - 2 Retirees	c	(117.25)
11/17/2021	24101	S	CalPERS Health - 12733	12/2021-Medical - 2 Retirees	c	(117.25)
12/16/2021	24143	S	CalPERS Health - 12733	1/2022 - Medical - 2 Retirees	c	(137.00)
				TOTAL 128000 Retiree Health Benefits		(840.38)
205100 Insurance - Liability						
7/27/2021	23958		CAPRI - 8761	7/2021-6/2022 -1st half Liability Ins Coverage	c	(31,834.00)
				TOTAL 205100 Insurance - Liability		(31,834.00)
206100 Membership Dues						
7/27/2021	23959		CARPD - 70968	FY 2021-22 Dues	c	(2,000.00)
10/7/2021	24060	S	Umpqua CC - 71085	CSDA Membership 8/21 thru 12/31/2021	c	(2,403.00)
12/6/2021	24127		CSDA - 8529	2022 - Membership Dues	c	(1,051.34)
				TOTAL 206100 Membership Dues		(5,454.34)
207600 Office Supplies						
8/4/2021	23977		Staples Business Advantage - 14122	Banker boxes - 2 cases paper - 2022 Wall Calen & Planner	c	(157.91)
8/13/2021	23988		Staples Business Advantage - 14122	Desk top organizer trays 3	c	(36.93)
8/24/2021	24002		Staples Business Advantage - 14122	Mech pencils, Note pads, Post its, White out pens	c	(65.11)
9/2/2021	24014	S	Umpqua CC - 71085	Office chair - GM office	c	(295.88)
10/7/2021	24057		Staples Business Advantage - 14122	Folder labels, file & hanging folders	c	(41.45)
10/7/2021	24060	S	Umpqua CC - 71085	Business cards - GM	c	(60.99)
11/2/2021	24095	S	Umpqua CC - 71085	Office white board supplies	c	(35.84)
				TOTAL 207600 Office Supplies		(694.11)
208100 Postage Service (PO Box)						
8/4/2021	23978	S	Umpqua CC - 71085	District PO Box 1 Yr	c	(188.00)
				TOTAL 208100 Postage Service (PO Box)		(188.00)
210300 Agriculture-Horticultural Service						
8/4/2021	23975	S	Raul's Tree Care - 69419	ACP - Clean up fallen tree	c	(1,100.00)
				HSP - Clean up fallen branch (Oak tree)	c	(200.00)
8/13/2021	23986		Raul's Tree Care - 69419	ACP Fallen tree & Cleared tree canopy	c	(1,500.00)
11/17/2021	24111	S	Raul's Tree Care - 69419	HSP - Chip, cut downed trees	c	(1,500.00)
				ACP - clear log blocking trail	c	(200.00)
				TOTAL 210300 Agriculture-Horticultural Service		(4,500.00)
211100 Building Maint. Service						

8/4/2021	23968	Defender Termite & Pest - 71461	7/2021 HSP Pest Control	c	(70.00)
8/4/2021	23969	Defender Termite & Pest - 71461	7/2021 Oakdale RR Pest Control	c	(72.00)
10/7/2021	24046	Defender Termite & Pest - 71461	9/2021 HSP Pest Control	c	(70.00)
10/7/2021	24047	Defender Termite & Pest - 71461	9/2021 Oakdale RR Pest Control	c	(72.00)
11/22/2021	24116	Defender Termite & Pest - 71461	11/2021 HSP Pest Control	c	(70.00)
11/22/2021	24117	Defender Termite & Pest - 71461	11/2021 Oakdale RR Pest Control	c	(72.00)
			TOTAL 211100 Building Maint. Service		(426.00)
211200 Building Maint. Supplies					
11/17/2021	24107	Home Depot - 2843	2/pkgs 9 volt batteries	c	(31.33)
11/17/2021	24108	S Jorgenson Co - 48104	Purchase 2 med fire exten & Parts	c	(143.86)
			TOTAL 211200 Building Maint. Supplies		(175.19)
214100 Land Improvement Maint. Services					
10/7/2021	24042	Carson Landscape Indus. - 18136	ACP Irrigation repair	c	(2,700.00)
			TOTAL 214100 Land Improvement Maint. Services		(2,700.00)
214200 Land Improvement Maint. Supplies					
8/24/2021	23998	S Home Depot - 2843	Chain link	c	(6.34)
9/9/2021	24019	Industrial Container Services - 57801	50/30gal Park Trash Cans	c	(2,577.49)
9/21/2021	24035	Normac - 1309	Irrigation supplies	c	(446.60)
10/13/2021	24069	S Home Depot - 2843	Picnic table repair items Comm Service Day	c	(83.06)
11/2/2021	24095	S Umpqua CC - 71085	HSP picnic table boards	c	(288.21)
			TOTAL 214200 Land Improvement Maint. Supplies		(3,401.70)
215100 Mechanical Sys Maint. Services					
8/13/2021	23980	All Pro Backflow - 69926	Backflow test @ ACP 2	c	(142.00)
8/13/2021	23981	All Pro Backflow - 69926	Backflow test @ Oak 4	c	(284.00)
9/2/2021	24008	Clarke & Rusch - 8939	8/23/2021-Planned Maint	c	(204.00)
10/13/2021	24064	Clarke & Rusch - 8939	HSP Lg rm - replace compressor & txv	c	(3,787.00)
12/15/2021	24136	Clarke & Rusch - 8939	12/9/2021 Planned Maint.	c	(204.00)
			TOTAL 215100 Mechanical Sys Maint. Services		(4,621.00)
216200 Painting Supplies					
7/7/2021	23944	Umpqua CC - 71085	6/2021 - Stmt	c	(148.13)
8/4/2021	23971	Home Depot - 2843	ACP Graffiti clean up items	c	(57.52)
44,412.00	23978	S Umpqua CC - 71085	Stripping Paint - parking lots	c	(74.07)
8/24/2021	23998	S Home Depot - 2843	Paint supplies - HSP GPA	c	(261.50)
10/13/2021	24069	S Home Depot - 2843	Paint - Comm Service Day	c	(290.49)

				TOTAL 216200 Painting Supplies	(831.71)
219100 Electricity					
7/15/2021	23954	SMUD - 4025	6/2021 - SMUD Billing	c	(1,410.44)
8/13/2021	23987	SMUD - 4025	7/2021 - SMUD Billing	c	(1,781.84)
9/9/2021	24020	SMUD - 4025	8/2021 - SMUD Billing	c	(1,643.75)
10/7/2021	24058	SMUD - 4025	9/2021 - SMUD Billing	c	(1,679.74)
11/17/2021	24114	SMUD - 4025	10/2021 - SMUD Billing	c	(1,231.96)
12/15/2021	24142	SMUD - 4025	11/2021 - SMUD Billing	c	(758.88)
				TOTAL 219100 Electricity	(8,506.61)
219200 Natural Gas Service					
7/7/2021	23939	PG&E - 1383	6/2021-Billing	c	(17.76)
8/4/2021	23973	PG&E - 1383	7/2021-Billing	c	(16.68)
9/2/2021	24011	PG&E - 1383	8/2021-Billing	c	(15.64)
10/7/2021	24052	PG&E - 1383	9/2021-Billing	c	(15.64)
11/2/2021	24089	PG&E - 1383	10/2021-Billing	c	(69.56)
12/6/2021	24128	PG&E - 1383	11/2021-Billing	c	(186.48)
				TOTAL 219200 Natural Gas Service	(321.76)
219300 Refuse Collection-Disposal					
7/7/2021	23941	S Republic Services - 57909	6/2021 - Billing	c	(189.90)
			6/2021 - ACP Trail 40yd Yard Waste	c	(422.88)
8/4/2021	23974	Republic Services - 57909	7/2021 - Billing	c	(189.90)
9/2/2021	24012	Republic Services - 57909	8/2021 - Billing	c	(189.90)
10/7/2021	24054	Republic Services - 57909	9/2021 - Billing	c	(189.90)
11/17/2021	24112	S Republic Services - 57909	10/2021 - Billing	c	(189.90)
			10/2021 40 yd waste - HSP Comm. Clean up	c	(301.13)
12/6/2021	24129	Republic Services - 57909	11/2021 - Billing	c	(189.90)
				TOTAL 219300 Refuse Collection-Disposal	(1,863.41)
219500 Sewage Services					
8/4/2021	23976	S Sacramento County Utilities - 666	6/22/2021 - 8/21/2021 Billing	c	(276.28)
			Credit Adj	c	162.99
10/7/2021	24056	Sacramento County utilities - 666	8/22/2021 -10/21/2021- Billing	c	(276.28)
11/17/2021	24098	Advanced Septic - 631769	ACP-Pump out RR	c	(400.00)
12/6/2021	24130	Sacramento County utilities - 666	10/22 -12/21/2021- Billing	c	(276.28)
				TOTAL 219500 Sewage Services	(1,065.85)

219800 Water

7/27/2021	23962	Sacramento Suburban Water - 26158	7/2021 - Garfield (ACP)	c	(1,613.00)
7/27/2021	23963	Sacramento Suburban Water - 26158	7/2021 - Myrtle (Oak)	c	(3,064.86)
7/27/2021	23964	Sacramento Suburban Water - 26158	7/2021 - HSP	c	(148.84)
8/24/2021	23999	Sacramento Suburban Water - 26158	8/2021 - Garfield (ACP) (w/46.12 credit applied)	c	(1,312.16)
8/24/2021	24000	Sacramento Suburban Water - 26158	8/2021 - Myrtle (Oak) (w/78.84 credit applied)	c	(2,086.26)
8/24/2021	24001	Sacramento Suburban Water - 26158	8/2021 - HSP (w/9.68 credit applied)	c	(139.16)
9/16/2021	24029	Sacramento Suburban Water - 26158	9/2021 - Garfield (ACP) (w/ applied 46.12 credit)	c	(1,165.30)
9/21/2021	24037	Sacramento Suburban Water - 26158	9/2021 - Myrtle (Oak)	c	(2,500.44)
9/21/2021	24038	Sacramento Suburban Water - 26158	9/2021 - HSP	c	(154.36)
10/20/2021	24080	Sacramento Suburban Water - 26158	10/2021 - Garfield (ACP)	c	(1,272.14)
11/2/2021	24092	Sacramento Suburban Water - 26158	10/2021 - Myrtle (Oak)	c	(1,219.80)
11/2/2021	24093	Sacramento Suburban Water - 26158	10/2021 - HSP	c	(147.46)
11/17/2021	24113	Sacramento Suburban Water - 26158	11/2021 - Garfield (ACP)	c	(580.76)
12/6/2021	24131	Sacramento Suburban Water - 26158	11/2021 - Myrtle (Oak)	c	(738.18)
12/6/2021	24132	Sacramento Suburban Water - 26158	11/2021 - HSP	c	(143.32)
12/15/2021	24141	Sacramento Suburban Water - 26158	12/2021 - Garfield (ACP)	c	(426.20)
TOTAL 219800 Water					(16,712.24)

220500 Automotive Maint. Service

9/16/2021	24027	S OK Tire - 14277	Labor - Maint 2010 Ford	c	(544.75)
10/13/2021	24066	College Oak Towing - 617236	Tow 96 Chevy to OK Tire (from HSP)	c	(180.00)
10/13/2021	24071	S OK Tire - 14277	Labor - Repair 96 Chevy	c	(807.61)
11/2/2021	24095	S Umpqua CC - 71085	AAA Roadside Mbrship / towing chg 96 Chevy	c	(274.00)
12/15/2021	24138	S OK Tire - 14277	2010 Ford Smog test	c	(57.95)
			2010 Ford Tire repair	c	(30.67)
12/15/2021	24139	OK Tire - 14277	1996 Chevy Smog Test	c	(57.95)
TOTAL 220500 Automotive Maint. Service					(1,952.93)

220600 Automotive Maint. Supplies

9/16/2021	24027	S OK Tire - 14277	Parts - Maint 2010 Ford	c	(303.95)
10/7/2021	24060	S Umpqua CC - 71085	Jumper cables	c	(48.48)
10/13/2021	24071	S OK Tire - 14277	Parts - Repair 96 Chevy	c	(962.74)
11/17/2021	24109	OK Tire - 14277	2010 Ford Wiperblades	c	(42.99)
TOTAL 220600 Automotive Maint. Supplies					(1,358.16)

221100 Grounds Equip Maint. Services

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

11/17/2021	24115	Valley Truck & Tractor - 36620	Labor repairs J Deere 2021 Z997R	c	(72.50)
			TOTAL 221100 Grounds Equip Maint. Services		(480.00)
221200 Ground Equip Maint. Supplies					
7/15/2021	23,956.00	Valley Truck & Tractor - 36620	J Deere mower - parts	c	(69.52)
9/2/2021	24004	S Bar-Hein Co. - 1463	Parts - 2 chains - Stihl chainsaw	c	(65.27)
10/7/2021	24060	S Umpqua CC - 71085	2/Diesel gas containers	c	(49.54)
10/7/2021	24061	S Valley Truck & Tractor - 36620	Repair parts - J Deere Mower 2011	c	(161.38)
12/6/2021	24134	Valley Truck & Tractor - 36620	Parts - J Deere 2021 Z9979	c	(62.39)
			TOTAL 221200 Ground Equip Maint. Supplies		(408.10)
222600 Hand - Expendable Tools					
10/7/2021	24060	S Umpqua CC - 71085	spring links, rope, work gloves	c	(26.06)
			TOTAL 222600 Hand - Expendable Tools		(26.06)
223600 Fuel & Lubricant Supplies					
7/7/2021	23938	Orbit Station - 33714	6/2021- Fuel Chgs	c	(418.03)
8/4/2021	23972	Orbit Station - 33714	7/2021- Fuel Chgs	c	(357.77)
8/13/2021	23985	S Phillips 66 - 58398	Credit from Stmt 5/2021	c	13.39
			7/2021 Stmt	c	(20.53)
9/2/2021	24010	Orbit Station - 33714	8/2021- Fuel Chgs	c	(269.25)
9/16/2021	24028	Phillips 66 - 58398	8/2021 - Stmt	c	(59.70)
10/7/2021	24051	Orbit Station - 33714	9/2021- Fuel Chgs	c	(216.84)
10/7/2021	24060	S Umpqua CC - 71085	Grease	c	(17.10)
10/13/2021	24072	Phillips 66 - 58398	9/2021 - Stmt	c	(172.59)
11/2/2021	24088	Orbit Station - 33714	10/2021- Fuel Chgs	c	(109.13)
11/17/2021	24110	Phillips 66 - 58398	10/2021 - Stmt (w/late fee)	c	(323.00)
12/6/2021	24125	Orbit Station - 33714	11/2021- Fuel Chgs	c	(44.33)
12/15/2021	24140	Phillips 66 - 58398	11/2021 - Stmt (interest & late fee)	c	(47.41)
			TOTAL 223600 Fuel & Lubricant Supplies		(2,042.29)
226200 Office Equip Maint Supplies					
8/24/2021	23995	S Encompass - 18796	Toner - Xerox C405 Hi Yield	c	(894.29)
8/24/2021	23996	Encompass - 18796	Xerox C405 Waste toner cartridge	c	(29.08)
			TOTAL 226200 Office Equip Maint Supplies		(923.37)
227501 Copy Machine - Lease					
7/15/2021	23955	US Bank - 68934	7/2021-Xerox Copier	c	(281.29)
8/13/2021	23989	US Bank - 68934	8/2021-Xerox Copier	c	(281.29)

			TOTAL 227501 Copy Machine - Lease	(562.58)
227504 Misc (Bottled Water for Staff)				
7/27/2021	23961	Juanita Petersen - 910220	Reimb - 6 cases water for staff	c (40.44)
9/16/2021	24030	Juanita Petersen - 910220	Reimb - 6 cases water for staff	c (40.44)
			TOTAL 227504 Misc (Bottled Water for Staff)	(80.88)
232200 Custodial Supplies				
7/15/2021	23949	Cintas - 56036	7/9/2021 -Custodial	c (113.74)
8/13/2021	23983	Cintas - 56036	7/23/2021 -Custodial	c (113.74)
8/13/2021	23984	Cintas - 56036	8/6/2021 -Custodial	c (113.74)
8/24/2021	23992	Cintas - 56036	8/20/2021 -Custodial	c (113.74)
8/24/2021	23998	S Home Depot - 2843	Bleach	c (5.37)
9/9/2021	24016	Cintas - 56036	7/16/2021 - 1 case paper towels	c (37.71)
9/9/2021	24017	Cintas - 56036	9/3/2021 - Custodial	c (113.74)
9/16/2021	24022	Cintas - 56036	8/4/2021 - 30 cases Park trash liners	c (1,034.08)
9/21/2021	24034	Cintas - 56036	9/17/2021 - Custodial	c (104.99)
10/7/2021	24044	Cintas - 56036	10/1/2021 - Custodial	c (113.74)
10/13/2021	24063	Cintas - 56036	8/11/2021 - 4 cases office trash liners	c (64.61)
11/2/2021	24084	Cintas - 56036	10/15/2021 - Custodial	c (113.74)
11/2/2021	24085	Cintas - 56036	10/29/2021 - Custodial	c (113.74)
11/17/2021	24103	Cintas - 56036	11/12/2021 - Custodial	c (113.74)
12/15/2021	24135	Cintas - 56036	12/10/2021 - Custodial	c (113.74)
			TOTAL 232200 Custodial Supplies	(2,384.16)
244300 Medical Service -EE & Live Scan				
9/16/2021	24026	Kaiser On The Job - 4839	Pre placement exam - Gonzalez	c (65.00)
9/21/2021	24036	Preferred Alliance - 34429	Non-Random Test - Pre-placement - Gonzalez	c (43.00)
			TOTAL 244300 Medical Service -EE & Live Scan	(108.00)
250605 Service Fees (Bank Loan Item)				
7/7/2021	23946	S Umpqua Bank - 52152	7/2021 Interest Project Loan	c (6.06)
			7/2021-Maturity Pay Off Project Loan	c (3,500.00)
			TOTAL 250605 Service Fees (Bank Loan Item)	(3,506.06)
253100 Legal Services				
7/15/2021	23950	Cole Huber - 54641	6/2021 Ref-AB-5, Attend Brd Mtgs,Sick Leave,New GM	c (2,835.00)
8/24/2021	23993	Cole Huber - 54641	7/2021 Ref-Brd Pkt review	c (112.50)
9/16/2021	24023	Cole Huber - 54641	8/2021 Ref- EE agreement review / Brd Pkt review attend mtg	c (1,305.00)

10/13/2021	24065 Cole Huber - 54641	9/2021 Ref: Audit response	c	(100.00)
11/17/2021	24104 Cole Huber - 54641	10/2021 Ref: AB361 Resolution	c	(135.00)
		TOTAL 253100 Legal Services		(4,487.50)
257100 Security Services				
7/27/2021	23960 Fulton-El Camino Rec & Park - 2968	6/2021 - Patrol Service 18/1 Hours	c	(1,235.00)
10/7/2021	24049 Fulton-El Camino Rec & Park - 2968	7/2021 - Patrol Service 17/26 Hours	c	(2,795.00)
10/7/2021	24050 Fulton-El Camino Rec & Park - 2968	8/2021 - Patrol Service 13/12 Hours	c	(1,625.00)
11/22/2021	24118 Fulton-El Camino Rec & Park - 2968	10/2021 - Patrol Service 15/16 Hours	c	(2,015.00)
		TOTAL 257100 Security Services		(7,670.00)
258200 Public Relations Services				
7/7/2021	23943 Streamline - 57252	Streamline Website 1 yr	c	(1,800.00)
		TOTAL 258200 Public Relations Services		(1,800.00)
259100 Other Professional Services				
8/24/2021 JV	# 110404646	Re-allocate Claim 23767 FY 2020-21 from 339A to 339I	c	1,500.00
		TOTAL 259100 Other Professional Services		1,500.00
281100 Data Processing -Computer Service				
10/13/2021	24068 Fast Break - 37998	20 hrs IT Support	c	(2,200.00)
		TOTAL 281100 Data Processing -Computer Service		(2,200.00)
281201 Hardware (Computer Items)				
9/2/2021	24014 S Umpqua CC - 71085	Monitor - GM office	c	(188.16)
9/9/2021	24018 Fast Break - 37998	Computer - GM Office	c	(1,212.19)
		TOTAL 281201 Hardware (Computer Items)		(1,400.35)
281210 PC Laptop Printer-Copier Purchase				
8/24/2021	23995 S Encompass - 18796	Purchase Xerox C405 Printer	c	(915.86)
9/9/2021	24021 S US Bank - 68934	Purchase Xerox 6655I Copier (Previous Lease)	c	(450.00)
		7.75% Tax accrual	c	(34.88)
		TOTAL 281210 PC Laptop Printer-Copier Purchase		(1,400.74)
281265 Application Software Maint. Lic				
7/7/2021	23934 Central Control System - 23278	7/2021 - Wireless irrigation	c	(220.00)
7/15/2021	23952 Fast Break - 37998	1 yr Renewal - Microsoft Office 365	c	(99.99)
8/4/2021	23967 Central Control System - 23278	8/2021 - Wireless irrigation	c	(220.00)
9/2/2021	24007 Central Control System - 23278	9/2021 - Wireless irrigation	c	(220.00)

10/7/2021	24043	Central Control System - 23278	10/2021 - Wireless irrigation	c	(220.00)
11/17/2021	24102	Central Control System - 23278	11/2021 - Wireless irrigation	c	(220.00)
12/6/2021	24126	Central Control System - 23278	12/2021 - Wireless irrigation	c	(220.00)
			TOTAL 281265 Application Software Maint. Lic		(1,419.99)
285200 Recreation Supplies					
11/17/2021	24097	ACRPD Revolving Account - 8213	Check 1011 - Reimb R MacFarlane Community Service Horse s	c	(191.70)
			TOTAL 285200 Recreation Supplies		(191.70)
289900 Other Oper Exp Fire Extinguisher					
11/17/2021	24108	S Jorgenson Co - 48104	2021 Fire Exten Inspection @ HSP	c	(109.00)
			TOTAL 289900 Other Oper Exp Fire Extinguisher		(109.00)
291300 Auditor Controller Services					
11/2/2021	24087	Larry Bain, CPA - 26727	FY 20/21-Audit	c	(5,495.00)
			TOTAL 291300 Auditor Controller Services		(5,495.00)
291500 Compass Costs					
8/2/2021	EFT	S Compass License Fee	FY 21/22 -Compass VPN Connection	c	(288.00)
			FY 21/22 - Compass License Fee	c	(699.83)
			TOTAL 291500 Compass Costs		(987.83)
291700 Alarm Services					
7/7/2021	23935	Crime Alert Security - 41852	7/2021 -9/30/2021- Alarm System - Office & Shop	c	(210.00)
7/7/2021	23942	Sacramento Control Systems - 1112	7/2021 - 9/30/2021-AES Fire Monitoring	c	(241.63)
10/7/2021	24045	Crime Alert Security - 41852	10/2021 - 12/31/2021- Alarm System - Office & Shop	c	(210.00)
10/7/2021	24055	Sacramento Control Systems - 1112	10//2021 - 12/31/2021-AES Fire Monitoring	c	(241.63)
12/6/2021	24123	Crime Alert Security - 41852	1/2022 - 3/31/2022- Alarm System - Office & Shop	c	(210.00)
			TOTAL 291700 Alarm Services		(1,113.26)
298700 Telephone Services					
7/7/2021	23936	S Fast Break - 37998	6/2021- Phone service	c	(195.00)
7/15/2021	23951	Comcast - 12322	7/2021-Billing-Phone/HSI	c	(104.45)
8/4/2021	23970	S Fast Break - 37998	7/2021- Phone service	c	(195.00)
8/24/2021	23994	Comcast - 12322	8/2021-Billing-Phone/HSI	c	(104.30)
9/2/2021	24009	S Fast Break - 37998	8/2021- Phone service	c	(195.00)
9/16/2021	24024	Comcast - 12322	9/2021-Billing-Phone/HSI	c	(104.30)
10/7/2021	24048	S Fast Break - 37998	9/2021- Phone service	c	(195.00)
10/13/2021	24067	Comcast - 12322	10/2021-Billing-Phone/HSI	c	(104.19)

11/2/2021	24086	S	Fast Break - 37998	10/2021- Phone service	c	(195.00)
11/17/2021	24105		Comcast - 12322	11/2021-Billing-Phone/HSI	c	(104.19)
12/6/2021	24124	S	Fast Break - 37998	11/2021- Phone service	c	(195.00)
12/15/2021	24137	S	Comcast - 12322	12/2021 Billing Phone/HSI	c	(104.19)
				11/2021 Late Fee	c	(10.00)
				TOTAL 298700 Telephone Services		(1,805.62)

298701 Cell Phones

7/7/2021	23936	S	Fast Break - 37998	7/2021 - email exhcange + Brd mbrs	c	(40.00)
7/27/2021	23965		T-Mobile - 32685	7/2021-District Cell Phones	c	(29.40)
8/4/2021	23970	S	Fast Break - 37998	8/2021 - email exhcange + Brd mbrs	c	(40.00)
9/2/2021	24009	S	Fast Break - 37998	9/2021 - email exhcange + Brd mbrs	c	(55.00)
9/2/2021	24013	S	T-Mobile - 32685	8/2021 - District cell phone	c	(29.40)
				GM new phone (partial purchase price)	c	(492.99)
10/7/2021	24048	S	Fast Break - 37998	10/2021 - email exhcange + Brd mbrs	c	(55.00)
10/7/2021	24059	S	T-Mobile - 32685	9/2021 - District cell phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
11/2/2021	24086	S	Fast Break - 37998	11/2021 - email exhcange + Brd mbrs	c	(55.00)
11/2/2021	24094	S	T-Mobile - 32685	10/2021 - District cell phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
12/6/2021	24124	S	Fast Break - 37998	12/2021 - email exhcange + Brd mbrs	c	(55.00)
12/6/2021	24133	S	T-Mobile - 32685	11/2021 - District Cell Phone	c	(29.40)
				GM phone (purchase pmt)	c	(33.34)
				TOTAL 298701 Cell Phones		(1,040.01)

299909 Expenditure Reimb. (Ins Claims)

10/13/2021	24070	S	J&J Locksmith - 1833	ACP - Vandalism Repair 9/2021	c	(234.58)
				HSP Vandalism Repair 9/2021	c	(189.87)
10/20/2021	24081		Restoration Landscape - 71858	HSP Vandalism 9/2021 - Shore up damage small blding	c	(510.00)
11/2/2021	24090		Restoration Landscape - 71858	HSP Vandalism 10/2021 - Shore up damage large blding	c	(225.00)
11/2/2021	24091		Rio Linda Fence - 57446	HSP Vandalism 9/201 - Repair Fence & Razor Wire Shop Yard	c	(750.00)
				TOTAL 299909 Expenditure Reimb. (Ins Claims)		(1,909.45)

321000 Interest Expense

7/7/2021	23945	S	Umpqua Bank - 52152	7/2021 - Side Fund - Interest	c	(752.90)
7/27/2021	23966	S	Umpqua Bank - 52152	8/2021 - Side Fund Interest	c	(744.31)
8/24/2021	24003	S	Umpqua Bank - 52152	9/2021 - Side Fund Interest	c	(735.74)
9/21/2021	24039	S	Umpqua Bank - 52152	10/2021 - Side Fund Interest	c	(727.15)
11/2/2021	24096	S	Umpqua Bank - 52152	11/2021 - Side Fund Interest	c	(718.58)

11/22/2021	24119	S	Umpqua Bank - 52152	12/2021 - Side Fund Interest	c	(709.99)	
12/28/2021	24146	S	Umpqua Bank - 52152	1/2022 - Side Fund Interest	c	(701.42)	
						TOTAL 321000 Interest Expense	(5,090.09)
323000 Lease Oblig Retirement Side Fund							
7/7/2021	23945	S	Umpqua Bank - 52152	7/2021 - Side Fund - Principal	c	(2,400.00)	
7/27/2021	23966	S	Umpqua Bank - 52152	8/2021 - Side Fund Principal	c	(2,400.00)	
8/24/2021	24003	S	Umpqua Bank - 52152	9/2021 - Side Fund Principal	c	(2,400.00)	
9/21/2021	24039	S	Umpqua Bank - 52152	10/2021 - Side Fund Principal	c	(2,400.00)	
11/2/2021	24096	S	Umpqua Bank - 52152	11/2021 - Side Fund Principal	c	(2,400.00)	
11/22/2021	24119	S	Umpqua Bank - 52152	12/2021 - Side Fund Principal	c	(2,400.00)	
12/28/2021	24146	S	Umpqua Bank - 52152	1/2022 - Side Fund Principal	c	(2,400.00)	
						TOTAL 323000 Lease Oblig Retirement Side Fund	(16,800.00)
345000 Taxes, Licenses & Assessments							
10/13/2021			24073 Sacramento County - Tax Collectors Office - 472	HSP - CSA1 Lights	c	(655.74)	
10/13/2021			24074 Sacramento County - Tax Collectors Office - 472	ACP - CSA1 Lights	c	(47.90)	
						TOTAL 345000 Taxes, Licenses & Assessments	(703.64)
430300 Equip SD - Comm Mower + Gator							
10/7/2021			24062 Deere & Company - 34154	Z997R J Deere Diesel mower, mulch kit, Weidmann Canopy kit	c	(21,283.98)	
10/20/2021			24075 Deere & Company - 34154	2022 Gator Utility Vehicle	c	(7,026.56)	
						TOTAL 430300 Equip SD - Comm Mower + Gator	(28,310.54)
5420516 Insurance (Clearing Acct)							
7/7/2021	23932	S	CalPERS Health - 12733	7/2021-Medical - 2 EE's	c	(1,627.28)	
7/15/2021	23948	S	CalPERS Health - 12733	8/2021-Medical - 2 EE's	c	(1,627.28)	
8/24/2021	23991	S	CalPERS Health - 12733	9/2021-Medical - 2 EE's	c	(1,627.28)	
9/21/2021	24033	S	CalPERS Health - 12733	10/2021-Medical - 3 EE's	c	(2,440.92)	
10/20/2021	24078	S	CalPERS Health - 12733	11/2021-Medical - 3 EE's	c	(2,440.92)	
11/17/2021	24101	S	CalPERS Health - 12733	12/2021-Medical - 3 EE's	c	(2,440.92)	
12/16/2021	24143	S	CalPERS Health - 12733	1/2022 - Medical - 3 EE's	c	(2,571.18)	
						TOTAL 5420516 Insurance (Clearing Acct)	(14,775.78)
						TOTAL EXPENSES	(351,350.12)
						OVERALL TOTAL	(313,691.59)

**ACRPD 2021-2022
339D Expenditures**

**December 2021
Period 6 of 13**

FYTD Completed = 46%

CODE	CAPITAL OUTLAY	2021-22 Budget	December	Expended To Date	Balance	Percent Expended
42420100	Buildings New ADA Features @ HSP			-	-	#DIV/0!
42420110	Leasehold Improv. (Oakdale Park)			-	-	#DIV/0!
42420200	Structures ACP Park Improv. Proj	38,969.00		-	38,969.00	0%
43430300	Equipment-SD Non-Recon - New Play Equip	11,017.00		11,016.28	0.72	100%
45450300	Infr--SD-Non-Recon - ACP Pedi Bridge Proj			-	-	#DIV/0!
46460300	Other Intangible Asset-Spec Dist - HSP Comm. Ctr Impro.			-	-	#DIV/0!
46461300	Intangibles - ???			-	-	
				-	-	-0-
TOTALS:		49,986.00	\$ -	\$ 11,016.28	\$ 38,969.72	22%

ACRPD 2021-2022
339D Revenue

December 2021
Period 6 of 13

FYTD Completed = 46%

Account		2021-22 Budget	December	Received To Date	Unrealized	Percent Received
94941000	Interest Income			2.00	(2.00)	#DIV/0!
				-	-	#DIV/0!
95952900	In Lieu Fees Transfer			-	-	#DIV/0!
				-	-	#DIV/0!
95956300	State-Federal Grants(Jo Smith Pedi Bridge Proj)			-	-	#DIV/0!
"	State-Federal Grants (Dist Proj/Per Capita Funds)			-	-	#DIV/0!
"				-	-	#DIV/0!
"				-	-	#DIV/0!
"				-	-	#DIV/0!
"				-	-	#DIV/0!
95956900	Other Funds - Local			-	-	#DIV/0!
"	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
"	*ACP-Park Improvements			-	-	#DIV/0!
"	*HSP Community Ctr Improvements			-	-	#DIV/0!
"	*HSP ADA Improvements			-	-	#DIV/0!
				-	-	#DIV/0!
95956910	State Match UMPQUA Bank Line of Credit			-	-	#DIV/0!
	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
5506614	Investment Earns			-	-	#DIV/0!
Total Other Revenue		\$ -	\$ -	\$ 2.00	\$ (2.00)	#DIV/0!
	<i>Beginning Fund Balance Available \$XXXXX</i>			-	\$ -	0%
7400000	<i>Fund Balance Decreased by</i>	<i>49,986.00</i>			<i>\$ 49,986.00</i>	
TOTALS:		49,986.00	-	2.00	49,984.00	

Register Expense Report
Period 6
Account

FY 2021 - 2022
12/1/2021 Through 12/31/2021
339D Project Account

**Not
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount

Quicken (In House Ledger)

339D Projects

7/1/2021 thru 12/31/2021

Date	Num	Description	Memo	Clr	Amount
INCOME					
941000 Interest					
10/1/2021 Interest			FY 2021/22 1st Qtr Interest	c	2.00
			TOTAL 941000 Interest		2.00
			TOTAL INCOME		2.00
EXPENSES					
430300 Equip SD - Comm Mower + Gator					
10/7/2021	207	Game Time - 1920	HSP Shredded Rubber (Proj Yr 2019-20) Inv Recd 6/9/2021 (9/	c	(11,016.28)
			TOTAL 430300 Equip SD - Comm Mower + Gator		(11,016.28)
			TOTAL EXPENSES		(11,016.28)
			OVERALL TOTAL		(11,014.28)

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

December 2021

Period 6

339B - Grant Trust

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

088H - Park Dedication

Beginning Balance	Debits	Credits	Ending Balance
\$ 6,494.66	\$ -		\$ 6,494.66

339C - ADA Funds

Beginning Balance	Debits	Credits	Ending Balance
\$ 1,369.59	\$ -	\$ -	\$ 1,369.59

339I - Park Impact Fee's

Beginning Balance	Debits	Credits	Ending Balance
\$ 508,330.05			\$ 508,330.05

7/20/2021 \$2,560.00 Credit received in period 1

8/24/2021 Transferred \$1,500.00 from 339A Claim 23767 GL 20259100 to cover FY18-19 Annual & 5 Yr Nexus Study

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

End of

*Pay Period:

December 15, 2021

December 31, 2021

Payroll Issued:

December 30, 2021

January 14, 2022

Administration Division	5962.20	5962.20	11,924.40
Board Members = 5	0.00	150.00	150.00
Parks Division	1944.25	2202.75	4,147.00
PT Maint	0		-
Recreation Division			
Monitors, etc	446.25	630.00	1,076.25
Misc - Staff	0.00	0.00	-
Rec. Staff (Other)	0.00	0.00	-
	\$ 8,352.70	\$ 8,944.95	\$ 17,297.65
Employer Paid Taxes	638.97	Unavailable	
<i>(FICA, Medicare, SUJ)</i>			

Rental & Misc. Revenue Report

December 2021

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

Rental Date	Renter	Location	Amount
12/4/2021	Legends Soccer	HSP Soccer Fields	60.00
12/5 & 12/19/2021	Legends Soccer	HSP Soccer Fields	120.00
	SACC (Creek Mtg's)	Sm Rm	-0-

Totals \$ **180.00** **A**

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount

Totals \$ **-** **B**

94942900 - CELL TOWER REVENUE

Dec-21	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**

\$ 180.00	A
\$ -	B
\$ 4,610.42	C
\$ -	D
\$ 4,790.42	Total

Arcade Creek Recreation and Park District

MEETING DATE: January 13, 2022

**AGENDA ITEM: 4 g Consent Agenda
Correspondence for Period 6**

No correspondence received.

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Arcade Creek Park District, **Reporting Period:** 2021-12-01 to 2021-12-31

Summary of enforcement actions

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

Notice To Appear (NTA)

Notice To Appear (NTA)	Date/Time Violations	Severity	Notes
Arcade Creek Park	No NTA issued during this reporting period		
Hamilton Street Park	2021-12-28 13:53 4000(a)(1) CVC Expired Registration 23103 CVC Reckless Driving	Inf Mis	
Oakdale Park	No NTA issued during this reporting period		
Off Property	No NTA issued during this reporting period		

Arrests Made	Date/Time Violations	Severity	Notes
Arcade Creek Park	No arrests reporting during this period		
Hamilton Street Park	No arrests reporting during this period		
Oakdale Park	No arrests reporting during this period		
Off Property	No arrests reporting during this period		

Calls For Service	Date/Time Description	Disposition	Notes
Arcade Creek Park	No calls for service during this reporting period		
Hamilton Street Park	No calls for service during this reporting period		
Oakdale Park	No calls for service during this reporting period		
Off Property	No calls for service during this reporting period		
Arrest Warrants	Date/Time Warrant Type	Bail Amount	Notes
Arcade Creek Park	No warrant arrests during this reporting period		
Hamilton Street Park	No warrant arrests during this reporting period		
Oakdale Park	No warrant arrests during this reporting period		
Off Property	No warrant arrests during this reporting period		
DUI Arrests	Date/Time DUI Type	BAC	Notes
Arcade Creek Park	No DUI arrests during this reporting period		
Hamilton Street Park	No DUI arrests during this reporting period		
Oakdale Park	No DUI arrests during this reporting period		
Off Property	No DUI arrests during this reporting period		
Warnings	Date/Time Violation	Notes	
Arcade Creek Park	No warnings during this reporting period		
Hamilton Street Park	No warnings during this reporting period		
Oakdale Park	No warnings during this reporting period		
Off Property	No warnings during this reporting period		
Parking Citations	Date/Time Violations		
Arcade Creek Park	No Parking citations issued during this reporting period		
Hamilton Street Park	2021-12-12 9:36.065(e) SCO Parking in park after hours 19:45 4000(a) CVC No current registration		
Oakdale Park	No Parking citations issued during this reporting period		
Off Property	No Parking citations issued during this reporting period		

Arcade Creek

Recreation and Park District

January 5, 2022

Board of Directors

Travis Dworetzky
Amanda Gualderama
Michael Hanson
Chris Juell
Alex Vassar

Mailing Address

P.O. Box 418114
Sacramento, CA 95841

Telephone

(916) 482-8377

Email

acrpd@acrpd.com

Arcade Creek Park

5613 Omni Drive
Sacramento, CA

Hamilton Street Park

4855 Hamilton Street
Sacramento, CA

Oakdale Park

3708 Myrtle Avenue
North Highlands, CA

Dear Board of Directors,

Happy New Year!

I have submitted the Prop 68 grant before the deadline on December 21, 2021. I am sure there will be edits but it felt great to turn it in. I could not have done it without Kim's help.

I have tried to get bids for our buildings that were vandalized, and our contractor got in a bad accident, then weeks of rain. I was able to get a new Contractor to come out on January 4th who will be giving us a bid. The business is Taylor Made Construction which I was referred to from Anita's son-in-law. They have great reviews, and I was impressed with their level of professionalism.

I am pursuing getting someone to repair the Space whirl and I have sent Game Time and Play Core a letter to demand them to provide a vendor to install the equipment.

Dave Mitchell the GM for the Sunrise Recreation and Park District put me in touch with Virgil a former employee of SRPD, who retired two years ago and has a consulting business. My hope is that he will be able to assist in preparing formal bids, post on the exchange, and follow all procedures needed for us to send out on the market, this will make it much faster to get a contractor for work we are doing now and in the future.

Cheers to you all for a great New Year 2022,

Lisa Gonzalez



**RESOLUTION NO. 2022-01
(Subsequent to Original # 2021-09)**

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Board of Directors of the Arcade Creek Recreation and Park District on this 16th day of December 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

VACANT:

ATTEST:

Alex Vassar, Chairperson, Board of Directors

Kim Cook, Secretary, Board of Directors

Meeting Date January 13, 2022		Item # 5a
Subject: Appointment to fill vacancy on ACRPD Board		
Initiated or requested by <input type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>GM Lisa Gonzalez & Kim Cook</i>
Objective To appoint a new member to the board of the Arcade Creek Recreation and Park District.		
Background Board Member Christopher Juell resigned on November 15, 2021. The California Elections Code gives this board sixty (60) days to name a replacement to the board position, if the Board does not act the County Board of Supervisors may appoint a citizen/resident to fill the position.		
Analysis An application was submitted by Scott Miller, who will be in attendance at the meeting. Staff confirmed that Mr. Miller resides within the Districts boundaries and is qualified to hold the office.		
NOTE: Sacramento County requires that the Oath of Office documents be physically signed. Newly appointed members will not vote on agenda items until after signing the Oath.		
Budget/Cost Information Board members earn \$50/month, a cost which has been budgeted for. Failure to appoint within 60 days may result in a special election, costing the District a considerable amount of money.		
Proposed Action. If a majority of the Board determines that Scott Miller is qualified, appoint him to fill the Board vacancy and administer the Oath of Office.		
Alternative Actions Leave the seat vacant and allow the County Board of Supervisors to appoint a citizen/resident to fill the position.		
Coordination and Review This is a standard practice of the Board.	Attachment(s) Resume for Scott Miller	

Scott S. Miller

PROFILE

Sales and management professional with more than 25 years' experience managing projects, people, teams, and budgets. Experience includes extensive fiscal responsibility (i.e., sales forecasting, goal setting, and expense management) and human resource management (i.e., staff recruitment and training, developing training materials and leading training workshops, leading team building activities, developing policies and procedures, and coordinating day-to-day personnel management). Career success based on diplomatic and collaborative management style, consultative sales approach, and a focus on change management and goal achievement in dynamic environments.

EXPERIENCE

Hearing Aid Dispenser, California Hearing Aid Center, Sacramento, CA **2014-Present**

- California Licensed Hearing Aid Dispenser, License #HA8019
- Work with patients ranging in age from 16 to 100+ years of age to perform hearing evaluations as well as fit, adjust, and service hearing aids.
- Communicate to patients and family members from a wide variety of backgrounds technical information about hearing aids.
- Work with patients to develop familiarity and build comfort with smart phone apps and other technology tools that work in collaboration with hearing aids.
- Work with high degree of independence, traveling to numerous remote offices, utilizing personal computer, portable printer, and cloud-based systems to maintain schedule, conduct tests, and create patient documentation.
- Maintain strict confidentiality and HIPPA compliance.

Real Estate Agent, Intero and Coldwell Banker, Sacramento, CA **2008-Present**

- California Licensed Real Estate Salesperson, License #01355025
- Work with buyers and sellers to achieve their goals for home sales and ownership.
- Manage and monitor all aspects of home sales and purchase processes, including negotiations, contracts, inspections, lenders, title, and escrow.

Account Executive, iHeart Media, Sacramento CA **2012-2014**

- Identified and solicited new clients for radio advertising and worked to grow relationships with existing clients.
- Identified client/agency needs and developed persuasive proposals to meet business needs and create new revenue opportunities.
- Created and delivered effective sales presentations using PowerPoint.
- Worked collaboratively with internal partners to drive revenue and meet or exceed sales targets.
- Received *Rookie of the Year* Award in 2012.

General Manager, Olympic Boat Centers, Livermore, CA **2007-2008**

- Managed budgeting, sales, inventory management, staffing, and scheduling.
- Recruited, hired, trained, coached, and supervised boat sales associates, parts specialists, and service associates.
- Managed all controllable aspects of the Livermore store's profit and loss (P&L) financial reports, including staffing, inventory control, and expense control.
- Supervised all activities required to finalize boat sales, including securing financing through corporate-approval or by working with outside lending institutions.

Scott S. Miller

EXPERIENCE

- District Manager**, Ritz and Wolf Camera, Inc., Northern California **2002-2006**
- Served as implementation project team member during the merger of Ritz and Wolf Camera, which involved merging two different inventory management, procurement, and point-of-sale (POS) computer systems into a hybrid system and logging issues during system testing and upgrades.
 - Supervised and managed the hiring, training, and sales performance of 12 managers with 70 employees.
 - Moved district ranking from bottom 3 into the top 10 out of 92 districts in the entire company by improving overall sales performance, actual labor to budget, add-on sales, and other company key success indicators.
 - Developed Regional Sales Career Advancement Program for the on-going training, advancement, and retention of sales associates.
 - Decreased turnover of associates by 46% over three-year period.
 - Received the Ritz & Wolf Camera District Team *National Excellence Award* and the *Top Performer Award* for the Ritz & Wolf Camera Western Division in 2004.

- Store Manager**, Wolf Camera, Inc; Stockton, Pleasant Hill, and Mill Valley, CA **2000-2002**
- Performed all store managerial duties including hiring sales associates, achieving store's sales goals, meeting labor budget, and managing merchandising.
 - Improved store staffing and retention through positive hiring practices, training, and motivational mentoring.
 - Managed loss prevention, purchasing store merchandise, commercial accounts, and advertising.
 - Resolved all customer service issues and complaints.

- Sales Trainer**, Wolf Camera, Inc. **1998-2000**
- Worked with other Implementation Project Team members to develop timeline and plans for implementing a new inventory management and procurement point-of-sale (POS) computer system that was a radical technology shift involving extensive training on the new computer system and software for tracking all orders, fiscal activity, inventory, budgeting, and scheduling as well as keeping logs and implementing frequent system upgrades.
 - Developed PowerPoint training materials and led training workshops for new and existing employees on the new inventory management system.
 - Trained store associates on a new inventory management, procurement, and point-of-sale (POS) computer system.
 - Created and maintained training calendars, expense reports, weekly reports, training registration, and all records.
 - Trained more than 250 employees in 51 stores in the SF Bay Area, Portland, and Las Vegas.

- Sales Associate**, Wolf Camera, Inc., California, Texas, and Louisiana **1993-1998**
- Demonstrated ability to communicate the technical information about cameras to technical and non-technical customers that contributed to sales.

EDUCATION

- Tulane University**, New Orleans, LA **1993-1995**
- B.S. in Economics (Dean's List) with Concentration in Business & Law; Minor in Political Science

- California Polytechnic Institute**, San Luis Obispo, CA
1991-1992
- Majored in Mechanical Engineering

- American River College**, Sacramento CA
1989-1991
- Completed general education requirements.

Meeting Date January 13, 2022		Item # 5 b
Subject: Nominate and vote for Board Officers Positions for 2022		
Initiated or requested by <input type="checkbox"/> 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>Gm Lisa Gonzalez & Kim Cook</i>
Objective To receive interest from Board members for desired positions.		
Background Typically, the Board elects a Chair, Vice-Chair and Secretary/Treasurer during the first Board meeting of each year.		
Analysis The Board Policy stipulates those officers shall be nominated and elected during the first Board meeting of each year.		
Budget/Cost Information None		
Proposed Action To consider leadership positions with the District		
Alternative Actions Maintain the status quo and vote by acclamation.		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Meeting Date: January 13, 2022		Item # 5 c
Subject: Additional Discussion to Determine the monthly District Board meeting day and time for 2022		
Initiated or requested by <input checked="" type="checkbox"/> 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 & Kim Cook</i>
Objective Review and determine the date and time for the monthly District Board meetings for calendar year 2022.		
Background During the December 16, 2021 Board of Directors meeting, the motion was made and approved by vote, to move the monthly Board meeting to the second Thursday of each month. It was also requested that the item be brought back to the January 2022 meeting for additional discussion.		
Analysis The discussion is to meet Board member and staff persons' needs regarding their work and personal schedules to be able to meet on a regular schedule each month.		
Budget/Cost Information Board stipend for attending meetings.		
Proposed Action Determine what is in the best interests of the Board Members to set a regular date and time for meetings. Keeping in mind that meeting dates should be no earlier than the second Thursday of each month to allow for required reports and documents to be produced.		
Alternative Actions <ul style="list-style-type: none"> • Keep the meeting dates on the second Thursday at 6 pm. • Return to the third Thursday of each month. • Find a consensus on an alternate date/time. 		
Coordination and Review This is a standard practice of the Board.	Attachment(s)	

Meeting Date January 13, 2022		Item # 5 d
Subject: Prop 68 Update		
	Item Type <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input type="checkbox"/> Action	Report coordinated or prepared by <i>Lisa Gonzalez</i> Lisa Gonzalez, General Manager
Objective: To Complete Prop 68 Per Capita Grant and complete projects; restroom building placed at Arcade Creek Park, along with handicap accessible walkway to restroom and parking lot re-paved and striped. This construction was approved by the Board of Directors in June 2020 by resolution.		
Background: There are over 68 million agencies in California that were given the opportunity to apply for the Prop 68 Per Capita Grant hence the name. Due to the fact Arcade Creek Park is in a disadvantaged neighborhood, ACRPD will not have to match the State Grant. General Manager has completed the application for grant and is waiting to hear back on any changes. Per resolution 2021-05 dated 7/15/21, the scope of the project is focused on Arcade Creek Park.		
Analysis: The Board of Directors has authorized the GM to sign the contract for the Public Restroom Company and we are in motion for the build of the restroom.		
Budget/Cost Information The cost for the restroom is \$ 175,044. The Prop 68 Final Grant amount is \$192,439		
Proposed Action None		
Alternative Actions None		
Coordination and Review		Attachment(s)

Meeting Date January 13, 2022		Item # 6 a
Subject: Determine the need to transfer 339I funds for project(s) at ACP		
Initiated or requested by <input type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	Report coordinated or prepared by <i>GM Lisa Gonzalez & Kim Cook</i>
Objective To determine the need to transfer 339I Impact Fee funds to provide cash flow for projects at ACP.		
Background The District is currently in the process of planning to build a new two stall restroom, ADA pathways and improve the parking lot at Arcade Creek Park, using funds from the Prop 68 Grant and Impact Fees.		
Analysis The Prop 68 funds are a reimbursable grant. Meaning the funds are expended and requests made for reimbursements. In order for the District to begin the project(s), it will need to use (borrow) funds provided and moved from the Districts 339I Impact Fee account to the Districts 339D District Projects account. Upon receiving reimbursement(s) from the Prop 68 Grant, deposit and transfer back the amount borrowed.		
Budget/Cost Information Amount will be determined by what would be needed to begin the funding of the project(s).		
Proposed Action Determine a reasonable amount to transfer from 339I Impact Fee account and transfer the amount into the 339D District Project account.		
Alternative Actions Wait and re-address at a later Board Meeting.		
Coordination and Review This is a standard practice of the Board.	Attachment(s)	

Meeting Date January 13, 2022		Item # 6 b
Subject: Determine the need for a Board Retreat for 2022 and set a date and time if desired		
Initiated or requested by <input type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	Item Type <input type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input type="checkbox"/> Action	Report coordinated or prepared by <i>GM Lisa Gonzalez & Kim Cook</i>
Objective To determine the need for the annual board retreat and if so set a date and time to meet.		
Background Historically, the Board gathers early in the year to have a planned discussion on topics selected ahead of time.		
Analysis Meet to discuss the course of setting goals and objectives for the District in the coming Fiscal Year.		
Budget/Cost Information Minimal cost, between Board Stipends and any food items that might be supplied.		
Proposed Action Select a date and time to meet and select topics for discussion.		
Alternative Actions Not meet.		
Coordination and Review This is a standard practice of the Board.		Attachment(s)

Arcade Creek Recreation and Park District

MEETING DATE: January 13, 2022

AGENDA ITEM: 7 a

General discussion on topics for future meetings