

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

MINUTES

Of

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

Held on

Thursday July 7, 2022 – Finance - Budget Committee Meeting

Meeting held at the District Office

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

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

Budget Committee Members Absent: None

Staff Members Present: Lisa Gonzalez, Kim Cook

Visitor(s): None

2. PUBLIC COMMENTS: None

3. BUSINESS

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

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

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

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

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

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

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

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

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

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

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

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

d. General discussion and updates.

No general discussion took place.

Treasurer adjourned the meeting at 8:16 pm.

Approved 7/21/2022