

BOARD OF DIRECTORS MEETING THURSDAY November 17, 2022 @ 6:00 p.m. At the Herzog Community Center Maple (Large) Room 4855 Hamilton Street, Sacramento, CA 95841

AGENDA

1. Call to Order and perform Roll Call.

(Chair – Alex Vassar)

2. **Public Comment** – this is the opportunity for members of the public to address the Board on any topic within the Board's jurisdiction NOT listed on the agenda. The Board will take comments only but cannot act upon any item not listed on the Agenda.

Each speaker will be limited to five minutes of time.

The Board will not receive comments relating to District Personnel during this time. These comments must be made in writing to the General Manager and in the case of the General Manager made in writing to the Chairperson of the Board.

Questions about the daily operation of the park district should be directed to the General Manager during normal working hours when possible.

Comments related to a specific item on the agenda will be received by the Board at that time during the meeting. Members of the public may gain recognition by registering with the Secretary to the Board prior to the start of the meeting or by raising their hand to be recognized by the Chairperson of the Board at the time they wish to speak, and public comment is welcomed.

Although public comments on agenda items are welcomed during each discussion, public comments of a general nature will not be received once the Board Chair has closed the Public Comment period.

3. Announcements

(Staff)

4. Closed session

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Along the Arcade Creek Nature Area and trail. Located behind the lots 5212,

5216 Adelaide Way and 4931 Cameron Ranch Rd., Carmichael, CA

Agency negotiators: Lisa Gonzalez, General Manager, and Derek Cole, General

Counsel

Negotiating Parties: Laura Cunningham, Darlis Curtin, Joe Ross

Under Negotiation: Price and terms.

b. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Board of Directors Chair

Unrepresented employee: General Manager

- **5. Consent Agenda**-these items are expected to be routine and noncontroversial. Any Board member may ask that an item be removed from the Consent Items list, and it will be considered as a separate item under New Business. The Board by motion and second will be asked to approve all items on the list without discussion.
 - **a. Draft Meeting Minutes**: Board Meeting 9/15/2022, Special Meeting 11/5/2022, Board Retreat 11/5/2022
 - **b.** FY 22-23 Period 3 Financial Reports 339A
 - c. FY 22-23 Period 3 Financial Reports 339D
 - **d.** FY 22-23 Period 3 Multi Accounts Revenue Reports
 - e. FY 22-23 Period 3 Payroll Report
 - f. FY 22-23 Period 3 Rental & Misc. Revenue Report Attributed To Stated Period
 - g. FY 22-23 Period 4 Financial Reports 339A
 - h. FY 22-23 Period 4 Financial Reports 339D
 - i. FY 22-23 Period 4 Multi Accounts Revenue Reports
 - **j.** FY 22-23 Period 4 Payroll Report
 - k. FY 22-23 Period 4 Rental & Misc. Revenue Report Attributed to Stated Period
 - l. Correspondence received and sent
 - m. General Managers Report
 - n. AB 361 Subsequent Resolution 2022-21
- 6. Old Business: None
- 7. New Business:
 - a. Resolution to provide cashflow for 339D District Projects from 339A General Fund
 - b. Discussion and review of District Workflow Property Projects, Upgrades, Repairs
- 8. Task Started, Revised or Accomplished
- 9. Board Discussion:
 - **a.** General discussion on topics for future meetings.
- 10. Adjournment of the meeting.

The next regular Board of Directors meeting will be held Thursday December 15, 2022, at 6:00 p.m.

NOTICE

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

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

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

Arcade Creek Recreation and Park District

MEETING DATE: November 17, 2022

AGENDA ITEM: 4 Closed Session

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Along the Arcade Creek Nature Area and trail. Located behind the lots 5212, 5216 Adelaide Way and 4931 Cameron Ranch Rd., Carmichael, CA Agency negotiators: Lisa

Gonzalez, General Manager, and Derek Cole, General Counsel Negotiating Parties: Laura Cunningham, Darlis Curtin, Joe Ross

Under Negotiation: Price and terms.

Arcade Creek Recreation and Park District

MEETING DATE: November 17, 2022

AGENDA ITEM: 4 Closed Session

b. CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Board of Directors Chair
Unrepresented employee: General Manager

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 September 15, 2022 at 6:00 p.m.

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

Call to Order and Perform Roll Call: Chairperson A. Vassar called the meeting to order at 6:01 pm

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

Board Members Absent: M Hanson, A. Gualderama (arrived at 6:12 pm)

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

Legal Counsel Present: Yes – Derek Cole

Auditor Present: No

Presentation(s): No

Visitor(s) That Signed In: Greg Wilson

2. PUBLIC COMMENTS:

None

3. ANNOUNCEMENTS:

Staff informed the Board that the new alarm system had been installed and things were working as planned.

Consent items were moved and placed before item 4 Closed Session.

5. CONSENT ITEMS:

- a. Draft Meeting Minutes: Board Meeting 8/18/2022
- **b.** FY 22-23 Period 2 Financial Reports 339A
- c. FY 22-23 Period 2 Financial Reports 339D
- **d.** FY 22-23 Period 2 Multi Accounts Revenue Reports
- e. FY 22-23 Period 2 Payroll Report
- **f.** FY 22-23 Period 2 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 2022-19

Director S. Miller requested that consent agenda items I be pulled for discussion.

MINUTES of Board of Directors Meeting

September 15, 2022

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5. CONSENT ITEMS: (cont.)

Motion No. 1: It was moved by Director S. Miller and seconded by Director T. Dworetzky to approve consent items excluding item i that was pulled.

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

Ayes: A. Vassar, T. Dworetzky, S. Miller Absent: A. Gualderama, M. Hanson

Abstained: Vacant:

Director A. Gualderama arrived at 6:12 pm

Director s. Miller requested additional information regarding the quote provided by Staples Construction to paint the office building and placing siding on the Murder house (upper level of the shop building).

It was requested that the GM email the Board the quote for review of proposed work to be done. They also directed staff to obtain an additional bid for proposed work.

Motion No. 2: It was moved by Director S. Miller and seconded by Director T. Dworetzky to approve consent item i.

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

Absent: M. Hanson

Abstained: Vacant:

Regular meeting suspended at 6:14 pm. Closed session opened at 6:15 pm.

4. CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Along the Arcade Creek Nature Area and trail. Located behind the lots 5212, 5216

Adelaide Way and 4931 Cameron Ranch Rd., Carmichael, CA

Agency negotiators: Lisa Gonzalez, General Manager, and Derek Cole, General Counsel

Negotiating Parties: Laura Cunningham, Darlis Curtin, Joe Ross

Under Negotiation: Price and terms.

Closed session convened at 6:26 pm. Regular meeting re-opened at 6:26 pm.

Report out of closed session

Direction provided to Legal Counsel

New Business moved and placed before item 6 Old Business.

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September 15, 2022

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7. New Business:

a. District Policy – Weapons

Discussion took place regarding district staff carrying weapons while performing their job duties.

It was agreed that safety of staff is upper most of importance.

The Board agreed that the district should follow the posted rules and regulations stating that per SCC 9.36.060, that "Firearms, Air Guns, and other weapons, are prohibited within the park boundaries.

It is at the final discretion of the General Manager to inform district employees of all policies.

6. OLD BUSINESS:

a. Discuss General Manager COLA and Administrative Leave.

Motion No. 3: It was moved by Director A. Gualderama and seconded by Director S. Miller to approve the proposed 5% COLA pay increase for the General Manager.

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

Absent: M. Hanson

Abstained:

Vacant:

Motion No. 4: It was moved by Director A. Gualderama and seconded by Director S. Miller to approve the increase to take effective as of September 1, 2022.

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

Absent: M. Hanson

Abstained:

Vacant:

Discussion regarding the review of Policy 2420 Management Leave will be placed as a "Closed Session" item on the October 20, 2022 Board Agenda, with the possibility of amending the contract between the District and General Manager.

Director A. Gualderama requested a copy of the original contract between the District and the General Manager.

8. BOARD DISCUSSION:

a. General discussion on topics for future meetings.

The Board requested that the following item be placed on the agendas as an ongoing item for review and discussion, District Property Projects, Upgrades and Repairs.

MINUTES of Board of Directors Meeting

September 15, 2022

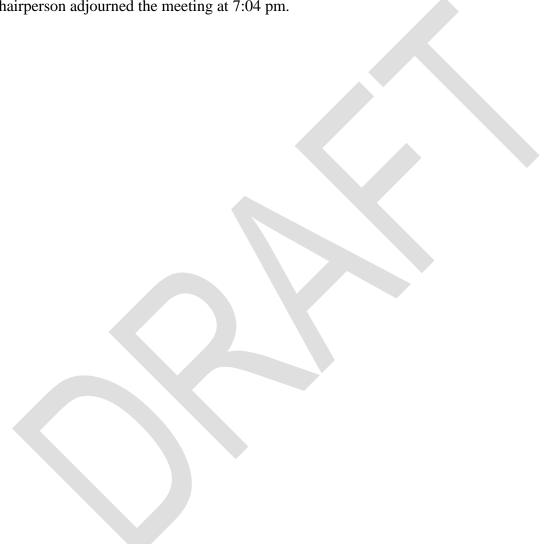
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8. BOARD DISCUSSION: (cont.)

Director S. Miller requested that the prior item of "Hit by a bus" back up plans in event staff is unable to perform their jobs for an extended period of time or retire or leave working for the District, be changed and referred to as "If a staff member won the lottery", this actually would be a Succession Plan.

ADJOURNMENT OF THE MEETING.

Chairperson adjourned the meeting at 7:04 pm.



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

MINUTES

Of

The Arcade Creek Recreation & Park District Special Meeting In Conjunction with the Scheduled Board Retreat

Held on

Saturday November 5, 2022 @ 10 am

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 10:05 am

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

Board Members Absent: M. Hanson

Staff Members Present: Lisa Gonzalez, Kim Cook

Legal Counsel Present: No

Auditor Present: No

Presentation(s): None

Visitor(s) That Signed In: None

2. PUBLIC COMMENTS: None

3. BUSINESS:

a. Resolution #2022-20 approval of hiring Staples Construction for the Prop 68 Per Capita grant projects

Motion No. 1: It was moved by Director A. Gualderama and seconded by Director S. Miller to approve resolution 2022-20, hiring Staples Construction for the Prop 68 Per Capita grant projects.

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

Absent: M. Hanson Abstained: 0

Vacant: 0

4. ADJOURNMENT OF THE MEETING.

Chairperson adjourned the meeting at 10:10 am.

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

MINUTES

Of

The Arcade Creek Recreation & Park District Scheduled Board Retreat

Held on

Saturday November 5, 2022 @ 10 am

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 10:10 am

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

Board Members Absent: M. Hanson

Staff Members Present: Lisa Gonzalez, Kim Cook

Legal Counsel Present: No

Auditor Present: No

Presentation(s): None

Visitor(s) That Signed In: None

2. PUBLIC COMMENTS: None

2022 Board Retreat Discussion Topics

Topics are for Discussion only, to provide direction to staff, no Board Action will be taken

a. Succession Plan (If a staff member won the lottery)

Direction given to staff to create a binder with Statement of Procedure (SOP) to cover each job function with detail for each position.

Post for additional part-time staff on Indeed, American River College job board(s), different areas of social media.

b. Board priority list for discussion

Several areas were discussed including safety for park users and staff, appearances of the parks (first impressions) and items that the directors and staff would like to see.

Items were prioritized.

c. Discussion on upgrades and repairs using funds from the 339A General Fund

Staff was directed to begin the process of working on the lists.

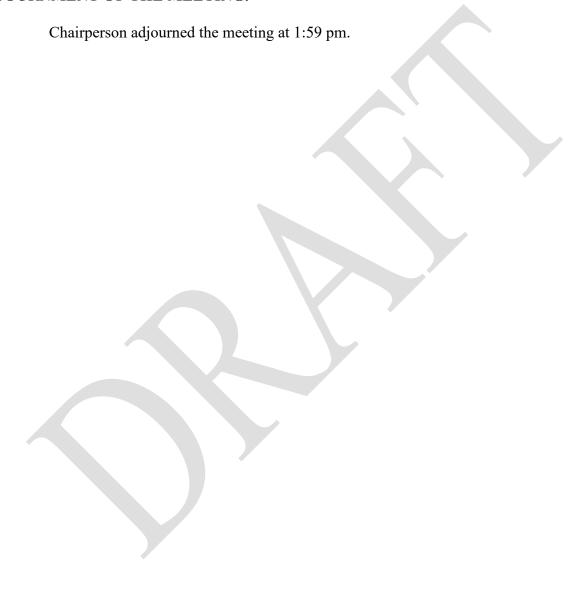
MINUTES of Board Retreat

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d. Masterplan review

Attendees discussed parts of the Masterplan.

4. ADJOURNMENT OF THE MEETING.



FYTD Completed = 23%

							Percent
	CODE	CATEGORIES	2022-23 Budget	September	Expended To Date	Balance	Expended
1	10111000	Salaries and Wages - Reg F/T Staff	200,480.00	16,544.99	48,308.47	152,171.53	24%
2	"	Part-time Salaries			-		-0-
3	"	P/T Monitors & Maint.	48,510.00	1,402.50	5,478.75	43,031.25	11%
4	"	Blank			-	-	#DIV/0!
5	"	Blank			-	-	#DIV/0!
6	11	Blank			-	-	#DIV/0!
7	10112400	Salaries & Wages - Commission & Brds	3,500.00	400.00	900.00	2,600.00	26%
8	10113200	Salaries & Wages - Time/one half (OT)	4,000.00	99.00	445.50	3,554.50	11%
9	"	Salary/Wages - Strt Time (No Retirment Contribution)		127.05	523.05	(523.05)	#DIV/0!
10	10121000	Retirement - Employer Cost (@10.32%)	11,824.00	986.23	2,857.89	8,966.11	24%
11	"	Retirement - Employer Cost (@8.63%)	7,414.00	603.11	1,780.59	5,633.41	24%
12	"	Retirement - UAL (110.08 mthly or 1277.00)	1,277.00		1,277.00	-	100%
13	11	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
14	10122000	Social Security (OASDHI rate=7.65%)	19,622.00	1,420.87	4,257.65	15,364.35	22%
15	10123000	Group Insurance - Employer Cost			-	-	-0-
16	11	Medical + Admin fee	32,032.00	2,579.66	7,745.41	24,286.59	24%
17	"	Dental	1,516.00	126.33	505.32	1,010.68	33%
18	"	Vision	297.00	24.57	98.28	198.72	33%
19	"	EAP	131.00		26.10	104.90	20%
20	10124000	Work Comp Ins - Employer Cost	5,595.00	1,308.75	2,617.50	2,977.50	47%
21	10125000	State Unemployment Insurance (Pool)	1,000.00		47.71	952.29	5%
22		Health Care Retirees	1,914.00	137.93	550.79	1,363.21	29%
23	10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
24		TOTALS:	340,112.00	25,760.99	77,770.01	262,341.99	23%

FYTD Completed = 23%

						FYID Completed =	25%
	CODE	Service & Supply	2022-23 Budget	September	Expended To Date	Balance	Percent Expended
25		Advertising/Legal Notices	200.00	September	Expended To Date	200.00	0%
26		Business/Conference Expenses	2,000.00			2,000.00	0%
27		Education and Training Supplies	2,000.00			2,000.00	#DIV/0!
28		Insurance - Liability	73,218.00		36,012.00	37,206.00	49%
29		Memberships Dues	5,500.00	165.00	2,665.00	2,835.00	48%
30			1,500.00	103.00	254.33	1,245.67	17%
31	20207602		1,000.00		32.31	967.69	3%
32	20207603	ĕ	200.00		-	200.00	0%
33		Postage Service (PO Box)	215.00		212.00	3.00	99%
34		Stamps (Postal)	150.00		-	150.00	0%
35		Printing Service	-		-	_	#DIV/0!
36		Agriculture/Horticultural Services	25,000.00		850.00	24,150.00	3%
37		Agricultural/Horticultural Supplies	500.00		-	500.00	0%
38		Building Maintenance Service	1,000.00	819.40	2,481.40	(1,481.40)	248%
39		Building Maintenance Supplies	500.00		-	500.00	0%
40		Chemical Supplies (new)	-		-	-	#DIV/0!
41		Electrical Maintenance Services	1,000.00		-	1,000.00	0%
42	20213200	Electrical Maintenance Supplies	200.00		-	200.00	0%
43	20214100	Land Improvement Maintenance Service	10,000.00	2,900.00	4,445.00	5,555.00	44%
44	20214200	Land Improvement Maintenance Sup.	5,000.00	35.36	527.43	4,472.57	11%
45	20215100	Mechanical System Maintenance Svcs.	2,000.00		709.00	1,291.00	35%
46	20215200	Mechanical System Maintenance Sup.	1,000.00		1,151.03	(151.03)	115%
47	20216200	Painting Supplies	1,500.00		-	1,500.00	0%
48	20216700	Plumbing Maintenance Service (new)	1,000.00		-	1,000.00	0%
49	20216800	Plumbing Maintenance Supplies	500.00		-	500.00	0%
50	20218500	Permit Charges	-		1	-	#DIV/0!
51	20219100	Electricity	20,000.00	1,836.85	5,675.72	14,324.28	28%
49 50	20216800 20218500	Plumbing Maintenance Supplies Permit Charges	500.00	1,836.85	-	500	.00

FYTD Completed = 23%

					TTTD Completed	25 /0
						Percent
CODE	Service & Supply	2022-23 Budget	September	Expended To Date	Balance	Expended
20219200	Natural Gas Service	3,000.00	15.64	47.95	2,952.05	2%
20219300	Refuse Collection/Disposal	3,000.00	277.90	657.70	2,342.30	22%
20219500	Sewage Services	2,000.00		276.28	1,723.72	14%
20219800	Water	35,000.00	975.76	6,144.68	28,855.32	18%
20220500	Automotive Maintenance Service	3,500.00	470.85	470.85	3,029.15	13%
20220600	Automotive Maintenance Supplies	500.00	142.12	142.12	357.88	28%
20221100	Grounds Equipment Maintenance Svcs.	4,000.00	1,170.00	1,534.70	2,465.30	38%
20221200	Grounds Equipment Maintenance Sup.	4,000.00	1,678.49	2,429.03	1,570.97	61%
20222600	Hand / Expendable Tools	500.00	406.77	434.60	65.40	87%
20223600	Fuel and Lubricant Supplies	5,000.00	245.19	1,328.26	3,671.74	27%
20226200	Office Equip. Maintenance Supplies	1,000.00	512.87	512.87	487.13	51%
20227500	Rent/Lease Equipment	500.00		-	500.00	0%
20227501	Copy Machine - Lease	-		-	-	#DIV/0!
20227504	Miscellaneous	500.00	57.92	57.92	442.08	12%
20229100	Other Equip Maint. Service	2,000.00		-	2,000.00	0%
20229200	Other Equip Maint. Supply	2,000.00		-	2,000.00	0%
20231400	Clothing/Personal Supplies	100.00		-	100.00	0%
20232200	Custodial Supplies	6,000.00	266.20	732.28	5,267.72	12%
20243700	Lab (Medical) Service (Drug Testing)	100.00		-	100.00	0%
20244300	Medical Service (Pre-emp. testing)	200.00		-	200.00	0%
20244400	Medical Supplies (First Aid)	300.00		-	300.00	0%
20250605	Service Fees (Bank Loan Item)	-		-	-	#DIV/0!
20250700	Assessment / Collection Services	7,900.00		109.00	7,791.00	1%
20252100	Temporary Services	-		-	-	#DIV/0!
	Legal Services	8,000.00	225.00	382.50	7,617.50	5%
20255100	Planning Service-	-		-	-	#DIV/0!
	Security Service	25,000.00	233.78	5,657.78	19,342.22	23%
	Public Relations Service/mkting, web	2,000.00		1,100.00	900.00	55%

FYTD Completed = 23%

						FYID Completed =	25 70
							Percent
	CODE	CATEGORIES	2022-23 Budget	September	Expended To Date	Balance	Expended
80	20259100	Other Professional Services	-	6,740.00	13,480.00	(13,480.00)	#DIV/0!
81	20281100	Data Processing -Computer Services	2,500.00		-	2,500.00	0%
82	20281201	Hardware (Computer)	-		-	-	#DIV/0!
83	20281210	PC Laptop Printer (Copier) Purchase	-		-	-	#DIV/0!
84	20281265	Application Software Maint Lic Renewal	3,000.00	660.00	759.99	2,240.01	25%
85	20281304	Sales Tsx Adj - Board of EQ			1	-	#DIV/0!
86	20281700	Election Services	15,000.00		-	15,000.00	0%
8 7	20283102	Mileage	500.00	31.13	67.82	432.18	14%
88	20285100	Recreation Services	3,000.00		-	3,000.00	0%
89	20285200	Recreation Supplies	3,000.00		-	3,000.00	0%
90	20285300	Recreation Supp. (P-S) ELP Program			-	-	#DIV/0!
91	20288000	Prior Year Service & Supply Expe	-		-	-	#DIV/0!
92	20289800	Other Operating Expenses - Supplies	200.00	-	-	200.00	0%
93	20289900	Other Operating Exp Misc. expenses	200.00		-	200.00	-0-
94	20291300	Auditor/Controller Services	6,500.00		-	6,500.00	0%
95	20291500	Compass Costs	1,072.00		1,071.83	0.17	100%
96	20291700	Alarm Services	2,000.00	921.33	1,372.96	627.04	69%
97	20298700	Telephone Services	4,000.00	301.61	914.81	3,085.19	23%
98		Cell Phones	1,500.00	62.76	785.52	714.48	52%
99	20299909	Expenditure Reimbursements (Insurance Clair	20,000.00		19,945.77	54.23	100%
100		TOTALS:	331,755.00	\$ 21,151.93	\$ 115,432.44	\$ 216,322.56	35%

2059100 Other Prof Services - Expensed New Surveillance Cameras & Alarmed Rental Facility Buildings
20289800 Other Operating Expenses - Supplies - Also being used as an expence line for items that will be transferred to 339D via a JV

								FYT	D Completed =	23%
										Percent
	CODE	CATEGORIES	2022-23 Budget		September	Ex	pended To Date		Balance	Expended
<i>101</i>	30321000	Interest Expense	7,191.00		621.69		2,540.39		4,650.61	35%
102	30323000	Lease Obligation Retirement(Side Fund)	30,400.00		2,500.00		10,000.00		20,400.00	33%
103	30345000	Taxes, Licenses & Assessments	704.00				-		704.00	0%
		TOTALS:	38,295.00	\$	3,121.69	\$	12,540.39	\$	25,754.61	33%
_								FYT	D Completed =	23%
										Percent
	CODE	CATEGORIES	2022-23 Budget		September	Ex	pended To Date	ı	Balance	Expended
104		Building - Community Ctr Upgrades					-		-	#DIV/0!
105	43430300	Equipment SD Maint Equip		L			-		-	#DIV/0!
106		TOTALS:	-	\$	-	\$	-	\$	-	#DIV/0!
								FYT	D Completed =	23%
								FYT	D Completed =	23%
107	79790100	Contingencies	555,977.00				-	FYT:	D Completed = 555,977.00	23%
107 108	79790100	Contingencies Reserved Fund Balance Increase	555,977.00				- -			
108	79790100	Reserved Fund Balance Increase		8	50 034 61	•	-	\$	555,977.00	0% 0%
	79790100	<u> </u>	\$555,977.00 \$ 1,266,139.00	\$	50,034.61	\$	205,742.84	\$ \$	555,977.00	0%
108	79790100	Reserved Fund Balance Increase		<i>\$</i>	50,034.61	\$	-	\$ \$ Grand GL7979	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0%
108	79790100	Reserved Fund Balance Increase		\$	50,034.61	\$	-	\$ \$ \$ Grand	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0%
108	79790100	Reserved Fund Balance Increase		\$	50,034.61	\$	-	\$ \$ Grand GL7979	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0%
108	79790100	Reserved Fund Balance Increase Grand Total		\$	50,034.61	\$	-	\$ \$ Grand GL7979 amount	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0%
108	79790100	Reserved Fund Balance Increase		\$	50,034.61	\$	205,742.84	\$ \$ Grand GL7979	555,977.00 - 1,060,396.16 Total includes 00100 Contingencies	0% 0% 16%
108	79790100	Reserved Fund Balance Increase Grand Total Beginning Fund Balance Available Fund Balance Decreased by		\$	50,034.61	\$	205,742.84	\$ S Grand GL7979 amount	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0% 16%
108	79790100	Reserved Fund Balance Increase Grand Total Beginning Fund Balance Available	\$ 1,266,139.00	\$	50,034.61	\$	205,742.84	\$ \$ Grand GL7979 amount	555,977.00 - 1,060,396.16 Total includes 20100 Contingencies	0% 0% 16%

						FYTD Completed =	23%
	Account		2022-23 Budget	September	Received To Date	Unrealized	Percent Received
1	91910100	Property Tax-Current Secured	545,236.00		-	545,236.00	0%
2	91910200	Property Tax-Current Unsecured	23,000.00	-	(0.09)	23,000.09	0%
3	91910300	Property Tax-Current Sup.	17,000.00		-	17,000.00	0%
4	91910400	Property Tax Sec. Delin.(+Teeter)	5,000.00		-	5,000.00	0%
5	91910500	Property Tax Supplemental Delin.	900.00		-	900.00	0%
6	91910600	Property Tax-Unitary	6,000.00		-	6,000.00	0%
7	91912000	Redemption	100.00		-	100.00	0%
8	91913000	Property Tax Prior Unsecured	400.00		-	400.00	0%
9	91914000	Penalty	200.00	2.68	2.68	197.32	1%
10	91919600	RDA Residual Distribution	10,000.00		-	10,000.00	0%
11	91919900	Taxes - Other				-	#DIV/0!
12		Total Taxes	\$ 607,836.00	\$ 2.68	2.59	\$ 607,833.41	0%
13	94941000	Interest	1,000.00		-	1,000.00	0%
14	94942900	Building Rental (Parks & Facilities)	10,001.00		1,580.00	8,421.00	16%
15	"	Building Rental (Cell Towers 4610.42)	55,325.00		9,220.84	46,104.16	17%
16	95952200	Homeowner Property Tax Relief	5,000.00		-	5,000.00	0%
17	95952900	In Lieu Taxes - Other	-		-	-	#DIV/0!
18	95953300	Redevelopment Passthru	8,000.00		_	8,000.00	0%
19	95956300	State-Federal Grants			-	-	#DIV/0!
20	95956900	Other Funds - Local (GRANT)			-	-	#DIV/0!
21	"	Grant = Park Sponsorships			-	-	#DIV/0!
22	"	Funds Transferred from 339I			-	-	#DIV/0!
23	"	Blank			-	-	#DIV/0!
24	96964600	Recreation Fees			-	-	#DIV/0!
25	97974000	Insurance Proceeds	18,000.00		-	18,000.00	0%
26	97979000	Miscellaneous	5,000.00		-	5,000.00	0%
27	97979900	Prior Year (Funds moved to)			-	-	#DIV/0!
28	98986200	Proceeds from Asset sale - Spec Dist			-	-	#DIV/0!
29		Fund Balance Available =xxxxxxxxxxx			-	-	#DIV/0!
30	Problem	**County Error In Process of Correction**	-		-	-	0%
31		Total Other Revenue	\$ 102,326.00	\$ -	\$ 10,800.84	\$ 91,525.16	11%
32		Total Revenue	\$ 710,162.00	\$ 2.68	\$ 10,803.43	\$ 699,358.57	2%

Register Expense Report

Period 3

Account

FY 2022-2023

9/1/2022 Through 9/30/2022

339A

Not Clr

D - 4 -	NI	Democketken	M	Catalana	Clud	A
Date	Num	Description	Memo	Category	Clrd	Amount
9/7/2022 244	441 S	CalPERS - 521	8/16- 8/31/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(332.63
			8/16 - 8/31/2022 ER Contrib	121000 Retirement ER Cost	c	(490.39
9/7/2022 244	442 S	CalPERS - 521	8/16- 8/31/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(238.63
			8/16 - 8/31/2022 ER Contrib	121000 Retirement ER Cost	c	(294.20
9/7/2022 244	443	Carson Landscape Indus 18136	HSP Irrigation repair- Valve	214100 Land Improvement Maint. Servi	(c	(2,900.00
9/7/2022 244	444 S	Central Control System - 23278	7/2022 Wireless Irrigation	281265 Application Software Maint. Lic		(220.00
		•	8/2022 Wireless Irrigation	281265 Application Software Maint. Lic		(220.00
			9/2022 Wireless Irrigation	281265 Application Software Maint. Lic		(220.00
9/7/2022 244	445	Cintas - 56036	8/31/2022 Custodial	232200 Custodial Supplies	c	(116.52
9/7/2022 244	446 S	Crime Alert Security - 41852	7 Days New System Blding Alarm & Cameras	291700 Alarm Services	c	(51.33
		•	9/1 - 11/30/2022 Alarm System - Bldings	291700 Alarm Services	c	(135.00
			9/1 - 11/30/2022 - Alarm System Cameras	291700 Alarm Services	c	(525.00
9/7/2022 244	447	Encompass - 18796	Toner - Blk	226200 Office Equip Maint Supplies	c	(215.49
9/7/2022 244	448	Encompass - 18796	Copier - Replaced Transfer Belt	226200 Office Equip Maint Supplies	c	(297.38
9/7/2022 244	449	Kim Cook - 919996	8/2022 - Mileage Reimb	283102 Mileage	c	(12.29
9/7/2022 244	450	Lisa Gonzalez - 932917	8/2022 - Mileage Reimb	283102 Mileage	c	(18.84
9/7/2022 244	451	Orbit Station - 33714	8/2022- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(225.92
9/7/2022 244	452	PG&E - 1383	8/2022 - Billing	219200 Natural Gas Service	c	(15.64
9/7/2022 244	453 S	Republic Services - 57909	8/2022 Billing	219300 Refuse Collection-Disposal	c	(289.90
		•	7/26/2022 Overage Charge	219300 Refuse Collection-Disposal	c	(88.00
			Deduction Billing error for Organic Waste	219300 Refuse Collection-Disposal	c	100.00
9/7/2022 244	454 S	Sacramento For Tractors - 64608	Labor Repairs - Kubota	221100 Grounds Equip Maint. Services	c	(1,170.00
			Repair Parts - Kubota	221200 Ground Equip Maint. Supplies	c	(1,419.94
9/7/2022 244	455	SMUD - 4025	8/2022 - SMUD Billing	219100 Electricity	c	(1,836.85
9/7/2022 244	456	Southgate Glass, Inc / Carmichael - 5461	Replace window HSP Sm Rm Vandalism 7/20/2022	211100 Building Maint. Service	c	(677.40
9/7/2022 244	457 S	T-Mobile - 32685	8/2022 - District Cell Phone	298701 Cell Phones	c	(29.42
			GM phone (purchase pmt)	298701 Cell Phones	c	(33.34
9/7/2022 244	458 S	Umpqua CC - 71085	1 Yr Memberhsip - CPRS L Gonzalez	206100 Membership Dues	c	(165.00
			Trial Cams & Flkashdrive (security Items)	257100 Security Services	c	(233.78
			Prop 68 Sign, Notary for Documents	289800 Other Operating Exp - Supplies	c	(212.83
0/13/2022 244	459	CAPRI - 8761	2nd Qtr W/C FY 2022-23	124000 Workers Comp	c	(1,308.75
0/13/2022 244	460	Cole Huber - 54641	8/2022 Ref:ACP Property	253100 Legal Services	c	(225.00
0/13/2022 244	461	Comcast - 12322	9/2022-Billing-Phone/HSI	298700 Telephone Services	c	(106.61
0/13/2022 244	462	Crime Alert Security - 41852	10/2022 -12/31/2022- Alarm System - Office & Shop	291700 Alarm Services	c	(210.00
0/13/2022 244		Crime Alert Security - 41852	Alarm System Install - Rental Facilities, Cameras	259100 Other Professional Services	c	(6,740.00

				Date Printed	11/4/2	.022
9/13/2022 24464		Fast Break - 37998	8/2022 Phone service	298700 Telephone Services	c	(195.00)
9/13/2022 JV		# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop	289800 Other Operating Exp - Supplies	c	212.83
9/13/2022 TaxReven	u S	Property Tax(s) Deposited Per County C	` 1	910100 Prop Tax Current Secured		=
		1 7 () 1	9/2022 - Property Tax - Current Unsecured	910200 Prop Tax Current Unsecured		-
			9/2022 - Property Tax - Current Sup.	910300 Prop Tax Current Sup		_
			9/2022 - Property Tax Sec Delin.(+Tetter)	910400 Prop Tax Sec Delinquent + Teeto	С	2.68
			9/2022 - Property Tax Supplement Delin.	910500 Prop Tax Supplemental Delinque		-
			9/2022 - Properry Tax-Unitary	910600 Prop Tax Unitary		-
			9/2022 - Redemption	912000 Prop Tax Redemption		-
			9/2022 - Property Tax Prior Unsecured	913000 Prop Tax Prior Unsecured		-
			9/2022 - Penalty	914000 Prop Tax Penalties		_
			9/2022 - RDA Residual Distribution	919600 RDA Residual Distribution		_
			9/2022 - Interest	941000 Interest		_
			9/2022 - Homeowner Property Tax Relief	952200 Homeowner Prop Tax Relief		_
			9/2022 - Redevelopment Passthru	953300 Redevelopment Passthru		_
			9/2022 -Taxes Other	919900 Taxes Other		-
9/15/2022 P/R+Taxe	s S	Payroll And Taxes	Period 8/16/2022 - 8/31/2022 - Ck date 9/15/2022	111000 Salaries & Wages	c	(8,824.62)
			Brd Pay Ck date 9/15/2022	112400 Stipend Commission & Board	c	(200.00)
			Time/One Half - Ck date 9/15/2022	113200 OT & Straight Time	c	(99.00)
			OT Straight Pay - Ck date 9/15/2022	113200 OT & Straight Time	С	-
			OASDHI - Ck date 9/15/2022	122000 OASDHI	С	(697.96)
			SUI ER Contrib Ck date 9/15/2022	125000 SUI Insurance (ER Cost)	c	-
			Termination Pay	115200 Terminal Pay	c	-
9/15/2022 EFT		# 400043270 - Health Benefits	Health Benefits Pay Date 9/15/2022	123000 Health Insurance(s)	c	(1,285.59)
9/21/2022 24465	S	Bar-Hein Co 1463	2 Trimmer heads	221200 Ground Equip Maint. Supplies	c	(78.20)
			30" Loppers / 4 Tarps	222600 Hand - Expendable Tools	c	(85.12)
9/21/2022 24466	S	CalPERS - 521	9/1- 9/15/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(336.33)
			9/1 - 9/15/2022 ER Contrib	121000 Retirement ER Cost	c	(495.84)
9/21/2022 24467	S	CalPERS - 521	9/1- 9/15/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(250.56)
			9/1 - 9/15/2022 ER Contrib	121000 Retirement ER Cost	c	(308.91)
9/21/2022 24468	S	CalPERS Health - 12733	10/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c	(2,571.18)
			10/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c	(8.48)
			10/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c	(137.93)
9/21/2022 24469		Cintas - 56036	9/14/2022 Custodial	232200 Custodial Supplies	c	(116.52)
9/21/2022 24470	S	GSRMA - 29229	10/2022 -Dental - 3 EEs	123000 Health Insurance(s)	c	(126.33)
			10/2022 -Vision - 3 EEs	123000 Health Insurance(s)	c	(24.57)
9/21/2022 24471	S	Home Depot - 2843	Power Saw & Drill, asst tools	222600 Hand - Expendable Tools	c	(321.65)
			4 Grease Cartridges	223600 Fuel & Lubricant Supplies	c	(19.27)
9/21/2022 24472	S	OK Tire - 14277	Labor - 1996 Chevy -Charging System, 2 Mirrors	220500 Automotive Maint. Service	c	(470.85)
			Parts - 1996 Chevy - 2 Mirrors	220600 Automotive Maint. Supplies	c	(142.12)
9/21/2022 24473		Sacramento Suburban Water - 26158	9/2022 - Garfield (ACP)	219800 Water	c	(975.76)
9/26/2022 24474		Defender Termite & Pest - 71461	9/2022 - HSP Pest Control	211100 Building Maint. Service	c	(70.00)

				Date Printed	11/4	/2022
9/26/2022 24475		Defender Termite & Pest - 71461	9/2022 -Oakdale RR Pest Control	211100 Building Maint. Service	c c	(72.00)
9/26/2022 24476		Home Depot - 2843	ACP - Dog Park Sand	214200 Land Improvement Maint. Suppl		(35.36)
9/26/2022 24477		Home Depot - 2843	HSP - Lighting Fixtures - Main Office	211200 Building Maint. Supplies	c	(180.35)
9/26/2022 24478	S	Smart & Final - 22935	8 cases water for staff	227504 Misc (Bottled Water for Staff)	c	(57.92)
		,_,	Custodial cleaners, bleach, Pine Sol, Dawn	232200 Custodial Supplies	c	(33.16)
9/26/2022 24479	S	Umpqua Bank - 52152	10/2022 - Side Fund Interest	321000 Interest Expense	c	(621.69)
		1 1	10/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fur		(2,500.00)
9/26/2022 DepPermi	t	County Of Sacramento Deposit Permit	HSP Insurance Claim - Dated 3/5/2022 - Vandalism Me	<u> </u>		17,945.77
-		County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other		240.00
1		,	Event Building / GPA / Park Rentals	942900 Building Rental + Other		40.00
			Cell Tower	942900 Building Rental + Other		4,610.42
			Grants -	956300 State - Federal Grants		_
			Misc Funds Collected / Received	979000 Misc Other Revenues		_
			Rental Refunds	942900 Building Rental + Other		-
9/30/2022 P/R+Taxe	s S	Payroll And Taxes	Period 9/1/2022 - 9/16/2022 - Ck date 9/30/2022	111000 Salaries & Wages	c	(9,122.87)
			Brd Pay Ck date 9/30/2022	112400 Stipend Commission & Board	c	(200.00)
			Time/One Half - Ck date 9/30/2022	113200 OT & Straight Time	c	-
			OT Straight Pay - Ck date 9/30/2022	113200 OT & Straight Time	c	(127.05)
			OASDHI - Ck date 9/30/2022	122000 OASDHI	c	(722.91)
			SUI ER Contrib Ck date 9/30/2022	125000 SUI Insurance (ER Cost)	c	-
			Termination Pay	115200 Terminal Pay	c	-
9/30/2022 EFT		# 400043368 - Health Benefits	Health Benefits Pay Date 9/30/2022	123000 Health Insurance(s)	c _	(1,285.59)
				TOTAL 9/1/2022 - 9/30/2022		(30,925.07)
				BALANCE 9/30/2022		(185,769.53)
				TOTAL INCLOSES		22 151 70
				TOTAL INFLOWS		23,151.70
				TOTAL OUTFLOWS		(54,076.77)
				= 0 = = = = 0 = 1 = 20		(= :,= : = : /)
				NET TOTAL		(30,925.07)

Quicken (In House Date	Ledger) Num	339A General Budget Description	7/1/2022 thru 9/30/2022 Memo	Clr	Amount
EXPENSES					
205100 Insurance -	Liability				
7/12/2022	-	CAPRI - 8761	7/2022-6/2023 -1st half Liability Ins Coverage	С	(36,012.00)
			TOTAL 205100 Insurance - Liability		(36,012.00)
206100 Membershi	p Dues				
7/12/2022	24377	CARPD - 70968	FY 2022-23 Dues	С	(2,500.00)
9/7/2022 244	58 S	Umpqua CC - 71085	1 Yr Memberhsip - CPRS L Gonzalez	С	(165.00)
			TOTAL 206100 Membership Dues		(2,665.00)
207600 Office Supp	lies				
7/20/2022	24397	Staples Business Advantage - 14122	Office supplies	С	(179.07)
7/26/2022	24405	Staples Business Advantage - 14122	Office supplies	С	(75.26)
			TOTAL 207600 Office Supplies		(254.33)
207602 Signs					
8/10/2022 244	24 S	Umpqua CC - 71085	Private Property Signs	С	(32.31)
			TOTAL 207602 Signs		(32.31)
208100 Postage Ser	vice (PO E	Box)			
8/10/2022 244	24 S	Umpqua CC - 71085	1 Yr District Postal Box	С	(212.00)
			TOTAL 208100 Postage Service (PO Box)		(212.00)
210300 Agriculture	-Horticultu	ural Service			
7/5/2022	24364	Dave Weber - 54010	ACP trai / Oak Remove playground partl	С	(850.00)
			TOTAL 210300 Agriculture-Horticultural Service		(850.00)
211100 Building Ma	aint. Servio	ce			
7/25/2022	24399	Defender Termite & Pest - 71461	7/2022 - HSP Pest Control	С	(70.00)
7/25/2022	24400	Defender Termite & Pest - 71461	7/2022 - Oakdale RR Pest Control	С	(72.00)
8/2/2022	24413	Restoration Landscape - 71858	HSP Vandalism 7/20/2022 -Shore broken window Sm Rm	С	(495.00)
8/2/2022	24414	Restoration Landscape - 71858	HSP Vandalism 8/1/2022 -Shore upper window @ shop	С	(1,025.00)
9/7/2022		Southgate Glass, Inc / Carmichael - 5461	Replace window HSP Sm Rm Vandalism 7/20/2022	С	(677.40)
9/26/2022		Defender Termite & Pest - 71461	9/2022 - HSP Pest Control	С	(70.00)
9/26/2022	24475	Defender Termite & Pest - 71461	9/2022 -Oakdale RR Pest Control	С	(72.00)
			TOTAL 211100 Building Maint. Service		(2,481.40)

211200 Building Ma	aint. Supplies			
9/26/2022	24477 Home Depot - 2843	HSP - Lighting Fixtures - Main Office	С	(180.35)
		TOTAL 211200 Building Maint. Supplies		(180.35)
24.44.00	Annual Matel. Control			
	evement Maint. Services	uch i i i n		(070.00)
7/12/2022	24376 Carson Landscape Indus 18136	HSP Irrigation repair- Rotors	С	(870.00)
8/2/2022	24415 Rio Linda Fence - 57446	ACP Welded bolts solar light base on 14 light poles	С	(675.00)
9/7/2022	24443 Carson Landscape Indus 18136	HSP Irrigation repair- Valve	С	(2,900.00)
		TOTAL 214100 Land Improvement Maint. Services		(4,445.00)
214200 Land Impro	vement Maint. Supplies			
7/12/2022	24383 Home Depot - 2843	Irrigation Supply	С	(17.68)
7/12/2022	24384 Normac - 1309	Irrigation supplies - 12 Rotors	С	(474.39)
9/26/2022	24476 Home Depot - 2843	ACP - Dog Park Sand	С	(35.36)
	·	TOTAL 214200 Land Improvement Maint. Supplies		(527.43)
	l Sys Maint. Services			
7/20/2022	24392 Clarke & Rusch - 8939	7/11/2022 Planned Maint.	С	(229.00)
8/15/2022	24425 All Pro Backflow - 69926	Backflow test @ ACP 2	С	(160.00)
8/15/2022	24426 All Pro Backflow - 69926	Backflow test @ Oak 4	С	(320.00)
		TOTAL 215100 Mechanical Sys Maint. Services		(709.00)
215200 Mechanical	l Sys Maint. Supplies			
8/10/2022 244	•	Safety Cabinet (Fuel Storage)	С	(1,151.03)
	· ·	TOTAL 215200 Mechanical Sys Maint. Supplies		(1,151.03)
219100 Electricity				
7/12/2022	24388 SMUD - 4025	6/2022 - SMUD Billing	С	(1,486.78)
8/10/2022	24423 SMUD - 4025	7/2022 - SMUD Billing	С	(2,352.09)
9/7/2022	24455 SMUD - 4025	8/2022 - SMUD Billing	С	(1,836.85)
		TOTAL 219100 Electricity		(5,675.72)
219200 Natural Gas	s Service			
7/5/2022	24369 PG&E - 1383	6/2022 - Billing	С	(15.63)
8/2/2022	24411 PG&E - 1383	7/2022 - Billing	С	(16.68)
9/7/2022	24452 PG&E - 1383	8/2022 - Billing	С	(15.64)
		TOTAL 219200 Natural Gas Service		(47.95)

219300 Refuse Collection-Disposal			
7/20/2022 24395 S Republic Services - 57909	6/2022 Billing	С	(342.19)
	CREDIT - Billed in error Organics Waste	С	152.29
8/2/2022 24412 S Republic Services - 57909	7/2022 Billing	С	(289.90)
	CREDIT - Billed in error Organics Waste	С	100.00
9/7/2022 24453 S Republic Services - 57909	8/2022 Billing	С	(289.90)
	7/26/2022 Overage Charge	С	(88.00)
	Deduction Billing error for Organic Waste	С	100.00
	TOTAL 219300 Refuse Collection-Disposal		(657.70)
219500 Sewage Services			
8/2/2022 24416 Sacramento County utilities - 666	6/22 -8/21/2022- Billing	С	(276.28)
	TOTAL 219500 Sewage Services		(276.28)
219800 Water			
7/20/2022 24396 Sacramento Suburban Water - 26158	7/2022 - Garfield (ACP)	С	(1,157.52)
7/26/2022 24403 Sacramento Suburban Water - 26158	7/2022 - Myrtle (Oak)	С	(746.12)
7/26/2022 24404 Sacramento Suburban Water - 26158	7/2022 - HSP	С	(146.19)
8/23/2022 24437 Sacramento Suburban Water - 26158	8/2022 - Garfield (ACP)	С	(1,356.32)
8/23/2022 24438 Sacramento Suburban Water - 26158	8/2022 - Myrtle (Oak)	С	(1,613.74)
8/23/2022 24439 Sacramento Suburban Water - 26158	8/2022 - HSP	С	(149.03)
9/21/2022 24473 Sacramento Suburban Water - 26158	9/2022 - Garfield (ACP)	С	(975.76)
	TOTAL 219800 Water		(6,144.68)
220500 Automotive Maint. Service			
9/21/2022 24472 S OK Tire - 14277	Labor - 1996 Chevy - Charging System, 2 Mirrors	С	(470.85)
	TOTAL 220500 Automotive Maint. Service		(470.85)
220600 Automotive Maint. Supplies			
9/21/2022 24472 S OK Tire - 14277	Parts - 1996 Chevy - 2 Mirrors	С	(142.12)
	TOTAL 220600 Automotive Maint. Supplies		(142.12)
221100 Grounds Equip Maint. Services			
7/12/2022 24385 S PAPE - 18032	Labor - J Deere 2011 Z920	С	(667.20)
7/25/2022 EFT S Sacramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	С	302.50
9/7/2022 24454 S Sacramento For Tractors - 64608	Labor Repairs - Kubota	С	(1,170.00)
	TOTAL 221100 Grounds Equip Maint. Services		(1,534.70)

221200 Ground Equip Maint. Supplies

7/12/2022 2438	85 S PAPE - 18032	Repair Parts - J Deere 2011 Z920	С	(766.51)
7/12/2022	24386 PAPE - 18032	Parts filters - J Deere 2021 Z997	С	(60.40)
7/25/2022 EFT	S Sacramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	С	294.56
8/10/2022	24422 J&J Locksmith - 1833	HSP - repair locks	С	(218.19)
9/7/2022 2445	54 S Sacramento For Tractors - 64608	Repair Parts - Kubota	С	(1,419.94)
9/21/2022 2446	55 S Bar-Hein Co 1463	2 Trimmer heads	С	(78.20)
		TOTAL 221200 Ground Equip Maint. Supplie	s	
222600 Hand - Expe	endable Tools			
8/10/2022 2442		Maint. Tools	С	(27.83)
9/21/2022 2446	S Bar-Hein Co 1463	30" Loppers / 4 Tarps	С	(85.12)
9/21/2022 2447	71 S Home Depot - 2843	Power Saw & Drill, asst tools	С	(321.65)
	·	TOTAL 222600 Hand - Expendable Too	s	(434.60)
223600 Fuel & Lubri	icant Supplies			
7/5/2022	24368 Orbit Station - 33714	6/2022- Fuel Chgs	С	(582.87)
 7/12/2022	24387 Phillips 66 - 58398	6/2022 - Stmt	С	(39.99)
8/2/2022	24410 Orbit Station - 33714	7/2022- Fuel Chgs	С	(201.61)
8/15/2022	24429 Phillips 66 - 58398	6/2022 - Stmt	С	(258.60)
9/7/2022	24451 Orbit Station - 33714	8/2022- Fuel Chgs	С	(225.92)
9/21/2022 2447	71 S Home Depot - 2843	4 Grease Cartridges	С	(19.27)
, ,	,	TOTAL 223600 Fuel & Lubricant Supplie	s	(1,328.26)
226200 Office Equip	o Maint Supplies			
9/7/2022	24447 Encompass - 18796	Toner - Blk	С	(215.49)
9/7/2022	24448 Encompass - 18796	Copier - Replaced Transfer Belt	С	(297.38)
	'	TOTAL 226200 Office Equip Maint Supplie	s	(512.87)
227504 Misc (Bottle	ed Water for Staff)			
9/26/2022 2447	78 S Smart & Final - 22935	8 cases water for staff	С	(57.92)
		TOTAL 227504 Misc (Bottled Water for Staf	F)	(57.92)
232200 Custodial Su	upplies			
7/12/2022	24380 Cintas - 56036	7/8/2022 Custodial	С	(116.52)
	0.4000 01	7/22/2022 Custodial	С	(116.52)
7/25/2022	24398 Cintas - 56036			
7/25/2022 8/10/2022	24398 Cintas - 56036 24419 Cintas - 56036	8/5/2022 Custodial	С	(116.52)
			c c	(116.52) (116.52)
8/10/2022	24419 Cintas - 56036	8/5/2022 Custodial		•

9/26/2022 24478	S	Smart & Final - 22935	Custodial cleaners, bleach, Pine Sol, Dawn TOTAL 232200 Custodial Supplies	С	(33.16) (732.28)
250700 Assessment -	Collect	ion Services			
8/15/2022	24428	3 LAFCo - 2263	FY2022-23 - Special District Assessment	С	(109.00)
			TOTAL 250700 Assessment - Collection Services		(109.00)
253100 Legal Services	i				
7/12/2022	24381	L Cole Huber - 54641	6/2022 Ref:ACP Property	С	(157.50)
9/13/2022	24460) Cole Huber - 54641	8/2022 Ref:ACP Property	С	(225.00)
			TOTAL 253100 Legal Services		(382.50)
257100 Security Servi	ces				
7/26/2022	24402	2 Fulton-El Camino Rec & Park - 2968	6/2022 - Patrol Service 11/24 Hours	С	(2,275.00)
8/23/2022	24435	Fulton-El Camino Rec & Park - 2968	7/2022 - Patrol Service 31/16 Hours	С	(3,149.00)
9/7/2022 24458	S	Umpqua CC - 71085	Trial Cams & Flkashdrive (security Items)	С	(233.78)
			TOTAL 257100 Security Services		(5,657.78)
258200 Public Relatio	ns Serv	ices			
7/5/2022 24373	S	Streamline - 57252	Streamline Website 1 yr	С	(1,200.00)
			Credit	С	100.00
			TOTAL 258200 Public Relations Services		(1,100.00)
259100 Other Profess	ional S	ervices			
8/2/2022	24408	3 Crime Alert Security - 41852	Alarm System deposit - Alarm Rental Facilities, Cameras	С	(6,740.00)
9/13/2022	24463	3 Crime Alert Security - 41852	Alarm System Install - Rental Facilities, Cameras	С	(6,740.00)
			TOTAL 259100 Other Professional Services		(13,480.00)
281265 Application So	oftware	Maint. Lic			
8/2/2022 24409		Fast Break - 37998	1 Yr Renewal - Microsoft Office 365	С	(99.99)
9/7/2022 24444	. S	Central Control System - 23278	7/2022 Wireless Irrigation	С	(220.00)
			8/2022 Wireless Irrigation	С	(220.00)
			9/2022 Wireless Irrigation	С	(220.00)
			TOTAL 281265 Application Software Maint. Lic		(759.99)
283102 Mileage					
7/20/2022	24394	1 Kim Cook - 919996	7/2022 - Mileage Reimb	С	(22.15)
8/15/2022	24427	7 Kim Cook - 919996	8/2022 - Mileage Reimb	С	(14.54)
9/7/2022	24449	9 Kim Cook - 919996	8/2022 - Mileage Reimb	С	(12.29) 5

9/7/2022	24450	Lisa Gonzalez - 932917	8/2022 - Mileage Reimb TOTAL 283102 Mileage	С	(18.84) (67.82)
289800 Other Operat	ing Exp	- Supplies			
8/10/2022 24424		Umpqua CC - 71085	Official Document ref: ACP Property	С	(33.50)
8/15/2022 JV		# 110691470	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje		33.50
9/7/2022 24458	S	Umpqua CC - 71085	Prop 68 Sign, Notary for Documents	С	(212.83)
9/13/2022 JV		# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	С	212.83
, .			TOTAL 289800 Other Operating Exp - Supplies		-
291500 Compass Cos	ts				
8/9/2022 EFT	S	Compass License Fee	FY 22/23 -Compass VPN Connection	С	(372.00)
		·	FY 22/23 - Compass License Fee	С	(699.83)
			TOTAL 291500 Compass Costs		(1,071.83)
291700 Alarm Service	!S				
7/5/2022	24363	3 Crime Alert Security - 41852	7/2022 -9/30/2022- Alarm System - Office & Shop	С	(210.00)
7/5/2022	24371	Sacramento Control Systems - 1112	7/2022 -9/30/2022 -AES Fire Monitoring	С	(241.63)
9/7/2022 24446	S	Crime Alert Security - 41852	7 Days New System Blding Alarm & Cameras	С	(51.33)
			9/1 - 11/30/2022 Alarm System - Bldings	С	(135.00)
			9/1 - 11/30/2022 - Alarm System Cameras	С	(525.00)
9/13/2022	24462	Crime Alert Security - 41852	10/2022 -12/31/2022- Alarm System - Office & Shop	С	(210.00)
			TOTAL 291700 Alarm Services		(1,372.96)
298700 Telephone Se	rvices				
7/5/2022	24365	Fast Break - 37998	6/2022 Phone service	С	(195.00)
7/12/2022	24382	2 Comcast - 12322	7/2022-Billing-Phone/HSI (w/late fee)	С	(116.59)
8/10/2022	24420) Comcast - 12322	8/2022-Billing-Phone/HSI	С	(106.61)
8/10/2022	24421	. Fast Break - 37998	7/2022 Phone service	С	(195.00)
9/13/2022	24461	. Comcast - 12322	9/2022-Billing-Phone/HSI	С	(106.61)
9/13/2022	24464	Fast Break - 37998	8/2022 Phone service	С	(195.00)
			TOTAL 298700 Telephone Services		(914.81)
298701 Cell Phones					
7/5/2022	24366	Fast Break - 37998	1 year - email exchange + Board Mbrs	С	(660.00)
8/2/2022 24417	S	T-Mobile - 32685	7/2022 - District Cell Phone	С	(29.42)
			GM phone (purchase pmt)	С	(33.34)
9/7/2022 24457	S	T-Mobile - 32685	8/2022 - District Cell Phone	С	(29.42)
			GM phone (purchase pmt)	С	(33.34) 6

			TOTAL 298701 Cell Phones		(785.52)
299909 Expenditure R	eimb.	(Ins Claims)			
7/5/2022	2437	2 Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	С	(4,791.28)
8/15/2022	2443	0 Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	С	(15,154.49)
			TOTAL 299909 Expenditure Reimb. (Ins Claims)		(19,945.77)
321000 Interest Expen	ise				
7/5/2022 24374	S	Umpqua Bank - 52152	7/2022 - Side Fund Interest	С	(648.50)
7/25/2022 24401	S	Umpqua Bank - 52152	8/2022 - Side Fund Interest	С	(639.57)
8/23/2022 24440	S	Umpqua Bank - 52152	9/2022 - Side Fund Interest	С	(630.63)
9/26/2022 24479	S	Umpqua Bank - 52152	10/2022 - Side Fund Interest	С	(621.69)
			TOTAL 321000 Interest Expense		(2,540.39)
323000 Lease Oblig Re	etirem	ent Side Fund			
7/5/2022 24374	S	Umpqua Bank - 52152	7/2022 - Side Fund Principal	С	(2,500.00)
7/25/2022 24401	S	Umpqua Bank - 52152	8/2022 - Side Fund Principal	С	(2,500.00)
8/23/2022 24440	S	Umpqua Bank - 52152	9/2022 - Side Fund Principal	С	(2,500.00)
9/26/2022 24479	S	Umpqua Bank - 52152	10/2022 - Side Fund Principal	С	(2,500.00)
			TOTAL 323000 Lease Oblig Retirement Side Fund		(10,000.00)
			TOTAL EXPENSES		(127,972.83)
			OVERALL TOTAL		(127,972.83)

FYTD Completed = 23%

						T I I D Completed	25 / 0
							Percent
	CODE	CAPITAL OUTLAY	2022-23 Budget	September	Expended To Date	Balance	Expended
1	20227504	Miscellaneous	31,410.00		ı	31,410.00	0%
2							
3							
4							
5	42420100	Buildings New ADA Features @ HSP			-	-	#DIV/0!
6	42420110	Leasehold Improv. (Oakdale Park)			-	-	#DIV/0!
7	42420200	Structures ACP Park Improv. Proj			-	-	#DIV/0!
8	"	ACP Restroom Building	175,044.00	89,393.00	146,628.00	28,416.00	84%
9	11	ACP Parking Lot Repaving			-	-	#DIV/0!
10	11	ACP Improvements (Prop 68)	147,427.00	212.83	18,816.89	128,610.11	13%
11	43430300	Equipment-SD Non-Recon - New Play Equip			-	-	#DIV/0!
12	45450300	InfrSD-Non-Recon - ACP Pedi Bridge Proj			-	-	#DIV/0!
13	46460300	Other Intangible Asset-Spec Dist - HSP Comm. Ctr Impro	•		-	-	#DIV/0!
14	46461300	Intangibles - ???			-	-	
15					-	-	-0-
16	_	TOTALS:	353,881.00	\$ 89,605.83	\$ 165,444.89	\$ 188,436.11	47%

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

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

Date Printed 11/10/2022

Register Expense Report

Period 3

Account

FY 2022 - 2023

9/1/2022 Through 9/30/2022

339D Project Account

Account 339D

<mark>Not</mark> Clrd

Date	Num	Description	Memo	Category	Clrd	Amount
9/7/2022		213 Public Restroom Company - 429070	ACP RR Project (339I Funds)	420200 Structures (Projects @ ACP)	c	(47,043.00)
9/13/2022 JV		# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop 6	420200 Structures (Projects @ ACP)	c	(212.83)
9/26/2022		214 Public Restroom Company - 429070	ACP RR Project (339I Funds)	420200 Structures (Projects @ ACP)	c	(42,350.00)
				TOTAL 9/1/2022 - 9/30/2022		(89,605.83)
				BALANCE 9/30/2022		(134,034.70)
				TOTAL INFLOWS	}	-
				TOTAL OUTFLOWS	:	(89,605.83)
				NET TOTAL	,	(89,605.83)

Quicken (In House Ledger)		Ledger)	339D Projects 7/1/2021 thru 9/30/2022		Date Printed	11/10/2022
	Date	Num	Description	Memo	C	lr Amount
EXPENSES	5					
420200 St	tructures	(Projects @	PACP)			
7/5/	2022	211	Public Restroom Company - 429070	ACP RR Project (339I Funds)	С	(57,235.00)
8/2/	2022	212	Staples Construction - 52639	ACP RR Project (Prop 68 Funding)	С	(18,570.56)
8/15/	2022 JV		# 110691470	Re-allocate from 339A 289800 to 339D 420200	(Prop 68 Proje c	(33.50)
9/7/	2022	213	Public Restroom Company - 429070	ACP RR Project (339I Funds)	С	(47,043.00)
9/13/	2022 JV		# 110714399	Re-allocate to 339D 420200 from 339A 289800	(Prop 68 Proje c	(212.83)
9/26/	2022	214	Public Restroom Company - 429070	ACP RR Project (339I Funds)	С	(42,350.00)
				TOTAL 420200 Structures (Pro	jects @ ACP)	(165,444.89)
				тот	AL EXPENSES	(165,444.89)
				ov	ERALL TOTAL	(165,444.89)

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

September 2022

Period

3

339B - Grant Trust							
Beginı Balaı	_	I	Debits	C	redits		nding llance
\$	-	\$	-	\$	_	\$	_

088H - Park Dedication									
Beginning Balance		Debits	C	redits		Ending Balance			
\$ 6,534.66	\$	-	\$	_	\$	6,534.66			

339C - ADA Funds									
Beginning Balance		Debits	(Credits	Ending Balance				
\$ 1,378.59	\$	-	\$	-	\$	1,378.59			

339I - Park Impact Fee's										
Beginning Balance	Debits	Credits	Ending Balance							
\$ 461.960.29	\$ -	\$ -	\$461,960,29							

Arcade Creek Recreation Park District Monthly Payroll Report

Start of Pay Period September 1, 2022 September 16, 2022

End of Pay Period September 15, 2022 September 30, 2022

Payroll Issued: September 30, 2022 October 14, 2022

Employer Paid Taxes (FICA, Medicare, SUI)	722.91	Unavaila	ble	
	\$ 9,449.92	\$	9,677.46	\$ 19,127.
Recreation Division Monitors, etc Misc - Staff Rec. Staff (Other)	738.75 0.00 0.00		897.75 0.00 0.00	1,636. - -
Parks Division PT Maint	2159.85 0		2428.39	4,588. -
Administration Division Board Members = 5	6351.32 200.00		6351.32	12,702. 200.

Rental & Misc. Revenue Report

September

2022

94942900 - SOCIAL/EVENT BUILDING / GPA / SPORT FIELD RENTALS Rental Date Renter Location Amount

110111011 2 0110			7
M-F in September 2022	Legends Soccer	HSP Soccer	210.00
M-W-F September 2022	Victory Christian School	HSP Soccer	100.00
9/10, 11, 17 & 18, 2022	Legends Soccer	HSP Soccer	240.00
9/3/2022	N. Cherneski	HSP GPA	100.00
9/25/2022	M. Rader	HSP GPA	100.00
	SACC (Creek Mtg's)	Sm Rm	-0-
	,		

Total Rentals \$ 750.00

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount	
9/12, 19, 26 & 10/3/2022	Albree Dog Training	HSP	240.00	

Totals \$ 240.00

94942900 - CELL TOWER REVENUE

1 Can 22		
3ep-22	810213 ACP-810213 = \$2,350.00	4,610.42

Totals \$ 4,610.42

97979000 - MISC. OTHER REVENUES

Totals \$ - **L**

\$ 5,600.42	Total
\$ -	D
\$ 4,610.42	C
\$ 240.00	В
\$ 750.00	Α

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

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October 2022 Period 4 of 13

FYTD Completed = 31%

	CODE	CATEGORIES	2022-23 Budget	October	Expended To Date	Balance	Percent Expended
1	10111000	Salaries and Wages - Reg F/T Staff	200,480.00	16,583.46	64,891.93	135,588.07	32%
2	"	Part-time Salaries	200,100.00	10,203.10	-	133,300.07	-0-
3	"	P/T Monitors & Maint.	48,510.00	1,992.38	7,471.13	41,038.87	15%
4	"	Blank	,	,	-	-	#DIV/0!
5	"	Blank			-	-	#DIV/0!
6	"	Blank			-	-	#DIV/0!
7	10112400	Salaries & Wages - Commission & Brds	3,500.00	-	900.00	2,600.00	26%
8	10113200	Salaries & Wages - Time/one half (OT)	4,000.00	346.50	792.00	3,208.00	20%
9	"	Salary/Wages - Strt Time (No Retirment Contribution)		72.19	595.24	(595.24)	#DIV/0!
10	10121000	Retirement - Employer Cost (@10.32%)	11,824.00	972.61	3,830.50	7,993.50	32%
11	"	Retirement - Employer Cost (@8.63%)	7,414.00	617.82	2,398.41	5,015.59	32%
12	"	Retirement - UAL (110.08 mthly or 1277.00)	1,277.00		1,277.00	-	100%
13	"	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
14	10122000	Social Security (OASDHI rate=7.65%)	19,622.00	1,453.08	5,710.73	13,911.27	29%
15	10123000	Group Insurance - Employer Cost			•	-	-0-
<i>16</i>	"	Medical + Admin fee	32,032.00	2,579.66	10,325.07	21,706.93	32%
<i>17</i>	"	Dental	1,516.00	126.33	631.65	884.35	42%
18	"	Vision	297.00	24.57	122.85	174.15	41%
19	"	EAP	131.00	26.10	52.20	78.80	40%
20	10124000	Work Comp Ins - Employer Cost	5,595.00		2,617.50	2,977.50	47%
21	10125000	State Unemployment Insurance (Pool)	1,000.00		47.71	952.29	5%
22		Health Care Retirees	1,914.00	137.93	688.72	1,225.28	36%
23	10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
24		TOTALS:	340,112.00	24,932.63	102,702.64	237,409.36	30%

FYTD Completed = 31%

						FYID Completed =	31%
	CODE	Service & Supply	2022-23 Budget	October	Expended To Date	Balance	Percent Expended
25	20200500	Advertising/Legal Notices	200.00	October	Expended To Date	200.00	0%
25 26	20200300	Business/Conference Expenses	2,000.00		-	2,000.00	0%
27		Education and Training Supplies	2,000.00			2,000.00	#DIV/0!
28	20205100	Insurance - Liability	73,218.00		36,012.00	37,206.00	49%
29		Memberships Dues	5,500.00		2,665.00	2,835.00	48%
30	20200100	Office Supplies	1,500.00	108.22	362.55	1,137.45	24%
31	20207600	Signs	1,000.00	16.16	48.47	951.53	5%
32	-	Keys	200.00	10.10	-	200.00	0%
33		Postage Service (PO Box)	215.00		212.00	3.00	99%
34		Stamps (Postal)	150.00		-	150.00	0%
35		Printing Service	-		_	-	#DIV/0!
36		Agriculture/Horticultural Services	25,000.00	2,400.00	3,250.00	21,750.00	13%
37		Agricultural/Horticultural Supplies	500.00	2,10000	-	500.00	0%
38		Building Maintenance Service	1,000.00		2,481.40	(1,481.40)	248%
39		Building Maintenance Supplies	500.00		-	500.00	0%
40	-	Chemical Supplies (new)	-		-	-	#DIV/0!
41		Electrical Maintenance Services	1,000.00		-	1,000.00	0%
42	20213200	Electrical Maintenance Supplies	200.00		-	200.00	0%
43	20214100	Land Improvement Maintenance Service	10,000.00		4,445.00	5,555.00	44%
44	20214200	Land Improvement Maintenance Sup.	5,000.00		527.43	4,472.57	11%
45	20215100	Mechanical System Maintenance Svcs.	2,000.00		709.00	1,291.00	35%
46	20215200	Mechanical System Maintenance Sup.	1,000.00		1,151.03	(151.03)	115%
47	20216200	Painting Supplies	1,500.00		-	1,500.00	0%
48	20216700	Plumbing Maintenance Service (new)	1,000.00	399.20	399.20	600.80	40%
49	20216800	Plumbing Maintenance Supplies	500.00		-	500.00	0%
50	20218500	Permit Charges	-		1	-	#DIV/0!
<i>51</i>	20219100	Electricity	20,000.00	1,516.91	7,192.63	12,807.37	36%

FYTD Completed = 31%

						FYID Completed =	31%
							Percent
	CODE	Service & Supply	2022-23 Budget	October	Expended To Date	Balance	Expended
<i>52</i>	20219200	Natural Gas Service	3,000.00	15.63	63.58	2,936.42	2%
53		Refuse Collection/Disposal	3,000.00	-	657.70	2,342.30	22%
<i>54</i>	20219500	Sewage Services	2,000.00	276.28	552.56	1,447.44	28%
55	20219800	Water	35,000.00	1,805.59	7,950.27	27,049.73	23%
56	20220500	Automotive Maintenance Service	3,500.00		470.85	3,029.15	13%
<i>57</i>	20220600	Automotive Maintenance Supplies	500.00		142.12	357.88	28%
58	20221100	Grounds Equipment Maintenance Svcs.	4,000.00		1,534.70	2,465.30	38%
59	20221200	Grounds Equipment Maintenance Sup.	4,000.00	86.96	2,515.99	1,484.01	63%
<i>60</i>	20222600	Hand / Expendable Tools	500.00		434.60	65.40	87%
<i>61</i>	20223600	Fuel and Lubricant Supplies	5,000.00	200.00	1,528.26	3,471.74	31%
<i>62</i>	20226200	Office Equip. Maintenance Supplies	1,000.00		512.87	487.13	51%
63	20227500	Rent/Lease Equipment	500.00		-	500.00	0%
64	20227501	Copy Machine - Lease	-		-	-	#DIV/0!
65	20227504	Miscellaneous	500.00		57.92	442.08	12%
66	20229100	Other Equip Maint. Service	2,000.00		-	2,000.00	0%
6 7	20229200	Other Equip Maint. Supply	2,000.00		-	2,000.00	0%
68	20231400	Clothing/Personal Supplies	100.00		-	100.00	0%
69	20232200	Custodial Supplies	6,000.00	233.04	965.32	5,034.68	16%
<i>70</i>	20243700	Lab (Medical) Service (Drug Testing)	100.00		-	100.00	0%
71	20244300	Medical Service (Pre-emp. testing)	200.00	25.00	25.00	175.00	13%
72	20244400	Medical Supplies (First Aid)	300.00		-	300.00	0%
73	20250605	Service Fees (Bank Loan Item)	-		-	-	#DIV/0!
74	20250700	Assessment / Collection Services	7,900.00		109.00	7,791.00	1%
75	20252100	Temporary Services	-		-	-	#DIV/0!
76	20253100	Legal Services	8,000.00	450.00	832.50	7,167.50	10%
77	20255100	Planning Service-	-		-	-	#DIV/0!
78	20257100	Security Service	25,000.00	1,206.00	6,863.78	18,136.22	27%
79	20258200	Public Relations Service/mkting, web	2,000.00		1,100.00	900.00	55%

FYTD Completed = 31%

						r i i D Compietea –	3170
							Percent
	CODE	CATEGORIES	2022-23 Budget	October	Expended To Date	Balance	Expended
80	20259100	Other Professional Services	-		13,480.00	(13,480.00)	#DIV/0!
81	20281100	Data Processing -Computer Services	2,500.00		-	2,500.00	0%
82	20281201	Hardware (Computer)	-		-	-	#DIV/0!
83	20281210	PC Laptop Printer (Copier) Purchase	-		-	-	#DIV/0!
84	20281265	Application Software Maint Lic Renewal	3,000.00		759.99	2,240.01	25%
85	20281304	Sales Tsx Adj - Board of EQ			1	-	#DIV/0!
86	20281700	Election Services	15,000.00		-	15,000.00	0%
8 7	20283102	Mileage	500.00	41.73	109.55	390.45	22%
88	20285100	Recreation Services	3,000.00		-	3,000.00	0%
89	20285200	Recreation Supplies	3,000.00	1,730.09	1,730.09	1,269.91	58%
90	20285300	Recreation Supp. (P-S) ELP Program			-	-	#DIV/0!
91	20288000	Prior Year Service & Supply Expe	-		-	-	#DIV/0!
92	20289800	Other Operating Expenses - Supplies	200.00		-	200.00	0%
93	20289900	Other Operating Exp Misc. expenses	200.00		1	200.00	-0-
94	20291300	Auditor/Controller Services	6,500.00		-	6,500.00	0%
95	20291500	Compass Costs	1,072.00		1,071.83	0.17	100%
96	20291700	Alarm Services	2,000.00	241.63	1,614.59	385.41	81%
97	20298700	Telephone Services	4,000.00	301.41	1,216.22	2,783.78	30%
98		Cell Phones	1,500.00	62.76	848.28	651.72	57%
99	20299909	Expenditure Reimbursements (Insurance Clair	20,000.00		19,945.77	54.23	100%
100		TOTALS:	331,755.00	\$ 11,116.61	\$ 126,549.05	\$ 205,205.95	38%

2059100 Other Prof Services - Expensed New Surveillance Cameras & Alarmed Rental Facility Buildings
20289800 Other Operating Expenses - Supplies - Also being used as an expence line for items that will be transferred to 339D via a JV

October 2022 Period 4 of 13

								Percent
	CODE CATEGORIES	2022-23 Budget		October	Exp	pended To Date	Balance	Expended
101	30321000 Interest Expense	7,191.00		612.76		3,153.15	4,037.85	44%
102	30323000 Lease Obligation Retirement(Side Fund)	30,400.00		2,500.00		12,500.00	17,900.00	41%
103	30345000 Taxes, Licenses & Assessments	704.00		703.64		703.64	0.36	100%
	TOTALS:	38,295.00	\$	3,816.40	\$	16,356.79	\$ 21,938.21	43%
							FYTD Completed =	
								Percent
	CODE CATEGORIES	2022-23 Budget		October	Exp	pended To Date	Balance	Expended
104	42420100 Building - Community Ctr Upgrades			-		-	-	#DIV/0!
105	43430300 Equipment SD Maint Equip			-		-	-	#DIV/0!
106	TOTALS:	-	\$	-	\$	-	\$ -	#DIV/0!
							FYTD Completed =	31%
							FYTD Completed =	31%
107	79790100 Contingencies	555,977.00				_	FYTD Completed = \$ 555,977.00	31%
107 108	79790100 Contingencies Reserved Fund Balance Increase	555,977.00		- -				
108	Reserved Fund Balance Increase		\$	-	8	- -	\$ 555,977.00	0%
ŀ		555,977.00 \$ 1,266,139.00	\$	39,865.64	\$		\$ 555,977.00	0%
108	Reserved Fund Balance Increase		<i>\$</i>	-	<i>\$</i>	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies	0%
108	Reserved Fund Balance Increase		\$	-	\$	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes	0%
108	Reserved Fund Balance Increase		<i>\$</i>	-	\$	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies	0%
108	Reserved Fund Balance Increase Grand Total		\$	-	\$	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies amount	0%
108	Reserved Fund Balance Increase		\$	-	\$	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies amount	0% 0% 19%
108	Reserved Fund Balance Increase Grand Total Beginning Fund Balance Available		\$	-	\$	- -	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies amount	0% 0% 19% 0%
108	Reserved Fund Balance Increase Grand Total Beginning Fund Balance Available Fund Balance Decreased by	\$ 1,266,139.00	<i>\$</i>	-	<i>\$</i>	- - 245,608.48	\$ 555,977.00 \$ - \$ 1,020,530.52 Grand Total includes GL79790100 Contingencies amount \$ - \$ -	0% 0% 19% 0%

FYTD Completed =

31%

October 2022 Period 4 of 13

							FYTD Completed =	31%
	Account		2022-23 Budget	October		Received To Date	Unrealized	Percent Received
1	91910100	Property Tax-Current Secured	545,236.00			-	545,236.00	0%
2	91910200	Property Tax-Current Unsecured	23,000.00			(0.09)	23,000.09	0%
3	91910300	Property Tax-Current Sup.	17,000.00			-	17,000.00	0%
4	91910400	Property Tax Sec. Delin.(+Teeter)	5,000.00			-	5,000.00	0%
5	91910500	Property Tax Supplemental Delin.	900.00			-	900.00	0%
6	91910600	Property Tax-Unitary	6,000.00			-	6,000.00	0%
7	91912000	Redemption	100.00			-	100.00	0%
8	91913000	Property Tax Prior Unsecured	400.00			-	400.00	0%
9	91914000	Penalty	200.00			2.68	197.32	1%
10	91919600	RDA Residual Distribution	10,000.00			-	10,000.00	0%
11	91919900	Taxes - Other					-	#DIV/0!
12		Total Taxes	\$ 607,836.00	\$	-	2.59	\$ 607,833.41	0%
13	94941000	Interest	1,000.00			-	1,000.00	0%
14	94942900	Building Rental (Parks & Facilities)	10,001.00	5	20.00	2,100.00	7,901.00	21%
15	"	Building Rental (Cell Towers 4610.42)	55,325.00	9,2	20.84	18,441.68	36,883.32	33%
16	95952200	Homeowner Property Tax Relief	5,000.00			-	5,000.00	0%
<i>17</i>	95952900	In Lieu Taxes - Other	-			-	-	#DIV/0!
18	95953300	Redevelopment Passthru	8,000.00			-	8,000.00	0%
19	95956300	State-Federal Grants				-	-	#DIV/0!
20	95956900	Other Funds - Local (GRANT)				-	-	#DIV/0!
21	"	Grant = Park Sponsorships				-	-	#DIV/0!
22	"	Funds Transferred from 3391				-	-	#DIV/0!
23	"	Blank				-	-	#DIV/0!
24	96964600	Recreation Fees				-	-	#DIV/0!
25	97974000	Insurance Proceeds	18,000.00	17,9	45.77	17,945.77	54.23	100%
26	97979000	Miscellaneous	5,000.00			-	5,000.00	0%
27	97979900	Prior Year (Funds moved to)				-	-	#DIV/0!
28	98986200	Proceeds from Asset sale - Spec Dist				-	-	#DIV/0!
29		Fund Balance Available =xxxxxxxxxxxx				-	-	#DIV/0!
30	Problem	**County Error In Process of Correction**	-			-	-	0%
31		Total Other Revenue	\$ 102,326.00	\$ 27,6	86.61	\$ 38,487.45	\$ 63,838.55	38%
32		Total Revenue	\$ 710,162.00	\$ 27,68	86.61	\$ 38,490.04	\$ 671,671.96	5%

Register Expense Report

Period 4

Account

FY 2022-2023

10/1/2022 Through 10/31/2022

339A

Not Clra

						Clrd	
Date	Nι	ım	Description	Memo	Category	Clrd	Amount
10/4/2022	24480	S	CalPERS - 521	9/16- 9/30/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(336.33)
				9/16 - 9/30/2022 ER Contrib	121000 Retirement ER Cost	c	(495.84)
10/4/2022	24481	S	CalPERS - 521	9/16- 9/30/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(250.56)
				9/16 - 9/30/2022 ER Contrib	121000 Retirement ER Cost	c	(308.91)
10/4/2022		24482	2 Cintas - 56036	9/28/2022 Custodial	232200 Custodial Supplies	c	(116.52)
10/4/2022		24483	3 Fast Break - 37998	9/2022 Phone service	298700 Telephone Services	c	(195.00)
10/4/2022			4 Home Depot - 2843	9/30/2022- Magic Show items	285200 Recreation Supplies	c	(10.75)
10/4/2022		24485	5 Kim Cook - 919996	9/2022 - Mileage Reimb	283102 Mileage	c	(12.79)
10/4/2022		24486	6 Lisa Gonzalez - 932917	9/2022 - Mileage Reimb	283102 Mileage	c	(16.15)
10/4/2022		24487	7 Lisa Gonzalez - 932917	Reimb- 9/30/2022 Magic Show items	285200 Recreation Supplies	c	(40.09)
10/4/2022		24488	8 PG&E - 1383	9/2022 - Billing	219200 Natural Gas Service	c	(15.63)
10/4/2022		24489	9 PRISM - 14746	10/2022 - 12/2022 - EAP Benefit - 3 EE's	123000 Health Insurance(s)	c	(26.10)
10/4/2022		24490	Sacramento Control Systems - 1112	10/2022 -12/31/2022 -AES Fire Monitoring	291700 Alarm Services	c	(241.63)
10/4/2022		2449	1 Sacramento County - Tax Collectors O	ff HSP - CSA1 Lights	345000 Taxes, Licenses & Assessments	c	(655.74)
10/4/2022		24492	2 Sacramento County - Tax Collectors O	ff ACP - CSA1 Lights	345000 Taxes, Licenses & Assessments	c	(47.90)
10/4/2022		24493	3 Sacramento County utilities - 666	8/22 -10/21/2022- Billing	219500 Sewage Services	c	(276.28)
10/4/2022		24494	4 Sacramento Suburban Water - 26158	9/2022 - Myrtle (Oak)	219800 Water	c	(801.50)
10/4/2022		24495	5 Sacramento Suburban Water - 26158	9/2022 - HSP	219800 Water	c	(151.87)
10/4/2022	24496	S	T-Mobile - 32685	9/2022 - District Cell Phone	298701 Cell Phones	c	(29.42)
				GM phone (purchase pmt)	298701 Cell Phones	c	(33.34)
10/4/2022		24497	7 Umpqua CC - 71085	9/2022 Stmt	289800 Other Operating Exp - Supplies	c	(203.50)
10/13/2022			8 Cintas - 56036	10/12/2022 Custodial	232200 Custodial Supplies	c	(116.52)
10/13/2022		24499	9 Clarke & Rusch - 8939	Plumbing Service HSP Public RR (mens)	216700 Plumbing Maint. Service	c	(399.20)
10/13/2022		24500) Cole Huber - 54641	9/2022 Ref:Prep & Attend Brd Mtg/ACP Property	253100 Legal Services	c	(450.00)
10/13/2022		2450	1 Comcast - 12322	10/2022-Billing-Phone/HSI	298700 Telephone Services	c	(106.41)
10/13/2022		24502	2 Orbit Station - 33714	9/2022- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(200.00)
10/13/2022		24503	Raul's Tree Care - 69419	HSP Removal split Valley Oak/ clean up utility lines ne	210300 Agriculture-Horticultural Service	е с	(1,500.00)
10/13/2022		24504	4 Raul's Tree Care - 69419	ACP Remove 3 dead Valley Oaks/Street clearance on pa	<u> </u>		(900.00)
10/13/2022		24505	5 SMUD - 4025	9/2022 - SMUD Billing	219100 Electricity	c	(1,516.91)
10/14/2022	P/R+Ta	xes S	Payroll And Taxes	Period 9/16/2022 - 9/30/2022 - Ck date 10/14/2022	111000 Salaries & Wages	c	(9,281.87)
			•	Brd Pay Ck date 10/14/2022	112400 Stipend Commission & Board	c	-
				Time/One Half - Ck date 10/142022	113200 OT & Straight Time	c	(346.50)
				OT Straight Pay - Ck date 10/14/2022	113200 OT & Straight Time	c	(49.10)
				OASDHI - Ck date 10/14/2022	122000 OASDHI	c	(740.34)
				SUI ER Contrib Ck date 9/30/2022	125000 SUI Insurance (ER Cost)	c	-
					()		

		Date Printed	11/4/2	2022
	Termination Pay	115200 Terminal Pay	c	-
10/14/2022 EFT # 400043494 - Health Benefits	Health Benefits Pay Date 10/14/2022	123000 Health Insurance(s)	c	(1,285.59)
10/20/2022 DepPermit S County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c	240.00
	Event Building / GPA / Park Rentals	942900 Building Rental + Other	c	-
	Cell Tower	942900 Building Rental + Other	c	4,610.42
	Grants -	956300 State - Federal Grants	c	_
	Misc Funds Collected / Received	979000 Misc Other Revenues	c	-
	Rental Refunds	942900 Building Rental + Other	c	-
10/20/2022 24506 S CalPERS - 521	10/1- 10/15/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(323.39)
	10/1 - 10/15/2022 ER Contrib	121000 Retirement ER Cost	c	(476.77)
10/20/2022 24507 S CalPERS - 521	10/1- 10/15/2022 EE Contrib	05420514 Retirment (EE Contribution)	c	(250.56)
	10/1 - 10/15/2022 ER Contrib	121000 Retirement ER Cost	c	(308.91)
10/20/2022 24508 S CalPERS Health - 12733	11/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c	(2,571.18)
	11/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c	(8.48)
	11/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c	(137.93)
10/20/2022 24509 Carmichael Box Shop - 59986	Live Scan - Bell	244300 Medical Service -EE & Live Sca	ιс	(25.00)
10/20/2022 24510 Fulton-El Camino Rec & Park - 2968	8/2022 - Patrol Service 18/-0- Hours Final Billing	257100 Security Services	c	(1,206.00)
10/20/2022 24511 S GSRMA - 29229	11/2022 -Dental - 3 EEs	123000 Health Insurance(s)	c	(126.33)
	11/2022 -Vision - 3 EEs	123000 Health Insurance(s)	c	(24.57)
10/20/2022 24512 Park Planet - 29271	HSP Replacement Inclusive Swing Seat	285200 Recreation Supplies	c	(1,679.25)
10/20/2022 24513 Sacramento Suburban Water - 26158	10/2022 - Garfield (ACP)	219800 Water	c	(852.22)
10/20/2022 24514 Staples Business Advantage - 14122	Office supplies	207600 Office Supplies	c	(108.22)
10/20/2022 JV # 110746256	Re-allocate to 339D 420200 from 339A 289800 (Prop 6	289800 Other Operating Exp - Supplies	c	203.50
10/24/2022 24515 S J&J Locksmith - 1833	Keys	207603 Keys	c	(16.16)
	3/Locks, Tri Flow	221200 Ground Equip Maint. Supplies	c	(86.96)
10/24/2022 24516 Kim Cook - 919996	10/2022 - Mileage Reimb	283102 Mileage	c	(12.79)
10/24/2022 24517 S Umpqua Bank - 52152	11/2022 - Side Fund Interest	321000 Interest Expense	c	(612.76)
	11/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fu	r c	(2,500.00)
10/31/2022 P/R+Taxes S Payroll And Taxes	Period 10/1/2022 - 10/15/2022 - Ck date 10/31/2022	111000 Salaries & Wages	c	(9,293.96)
	Brd Pay Ck date 10/31/2022	112400 Stipend Commission & Board	c	-
	Time/One Half - Ck date 10/31/2022	113200 OT & Straight Time	c	-
	OT Straight Pay - Ck date 10/31/2022	113200 OT & Straight Time	c	(23.10)
	OASDHI - Ck date 10/31/2022	122000 OASDHI	c	(712.74)
	SUI ER Contrib Ck date 9/30/2022	125000 SUI Insurance (ER Cost)	c	-
	Termination Pay	115200 Terminal Pay	c	-
10/31/2022 EFT # 400043591	Health Benefits Pay Date 10/31/2022	123000 Health Insurance(s)	c	(1,285.59)
		TOTAL 10/1/2022 - 10/31/2022		(38,747.24)
		BALANCE 10/31/2022		(224,516.77)

5,053.92

TOTAL INFLOWS

Date Printed 11/4/2022

TOTAL OUTFLOWS (43,801.16)

NET TOTAL (38,747.24)

Quicken (In House Date	Ledger) Num	339A General Budget Description	7/1/2022 thru 10/31/2022 Memo	Clr	Amount
EXPENSES					
205100 Insurance -	- Liability				
7/12/2022	-	9 CAPRI - 8761	7/2022-6/2023 -1st half Liability Ins Coverage	С	(36,012.00)
			TOTAL 205100 Insurance - Liability		(36,012.00)
206100 Membersh	nip Dues				
7/12/2022	24377	7 CARPD - 70968	FY 2022-23 Dues	С	(2,500.00)
9/7/2022 244	458 S	Umpqua CC - 71085	1 Yr Memberhsip - CPRS L Gonzalez	С	(165.00)
			TOTAL 206100 Membership Dues		(2,665.00)
207600 Office Supp	plies				
7/20/2022	24397	7 Staples Business Advantage - 14122	Office supplies	С	(179.07)
7/26/2022	24405	Staples Business Advantage - 14122	Office supplies	С	(75.26)
10/20/2022	24514	Staples Business Advantage - 14122	Office supplies	С	(108.22)
			TOTAL 207600 Office Supplies		(362.55)
207602 Signs					
8/10/2022 244	124 S	Umpqua CC - 71085	Private Property Signs	С	(32.31)
			TOTAL 207602 Signs		(32.31)
207603 Keys					
10/24/2022 245	515 S	J&J Locksmith - 1833	Keys	С	(16.16)
			TOTAL 207603 Keys		(16.16)
208100 Postage Se	ervice (PO I	Box)			
8/10/2022 244	124 S	Umpqua CC - 71085	1 Yr District Postal Box	С	(212.00)
			TOTAL 208100 Postage Service (PO Box)		(212.00)
210300 Agriculture	e-Horticult	ural Service			
7/5/2022	24364	1 Dave Weber - 54010	ACP trai / Oak Remove playground partl	С	(850.00)
10/13/2022	24503	Raul's Tree Care - 69419	HSP Removal split Valley Oak/ clean up utility lines near office	С	(1,500.00)
10/13/2022	24504	Raul's Tree Care - 69419	ACP Remove 3 dead Valley Oaks/Street clearance on parking	С	(900.00)
			TOTAL 210300 Agriculture-Horticultural Service		(3,250.00)
211100 Building M	aint. Servi	ce			
7/25/2022	24399	Defender Termite & Pest - 71461	7/2022 - HSP Pest Control	С	(79.00)

7/25/2022	24400 Defender Torreite 9 Deet 71461	7/2022 Calidata DD Doot Control		(72.00)
7/25/2022	24400 Defender Termite & Pest - 71461	7/2022 - Oakdale RR Pest Control	С	(72.00)
8/2/2022	24413 Restoration Landscape - 71858	HSP Vandalism 7/20/2022 -Shore broken window Sm Rm	С	(495.00)
8/2/2022	24414 Restoration Landscape - 71858	HSP Vandalism 8/1/2022 -Shore upper window @ shop	С	(1,025.00)
9/7/2022	24456 Southgate Glass, Inc / Carmichael - 5461	Replace window HSP Sm Rm Vandalism 7/20/2022	С	(677.40)
9/26/2022	24474 Defender Termite & Pest - 71461	9/2022 - HSP Pest Control	С	(70.00)
9/26/2022	24475 Defender Termite & Pest - 71461	9/2022 -Oakdale RR Pest Control	С	(72.00)
		TOTAL 211100 Building Maint. Service		(2,481.40)
211200 Building Mair	nt. Supplies			
9/26/2022	24477 Home Depot - 2843	HSP - Lighting Fixtures - Main Office	С	(180.35)
		TOTAL 211200 Building Maint. Supplies		(180.35)
21.41.00 and manage	and Maint Comices			
•	ement Maint. Services	UCD Invination gamein Datase		(070.00)
7/12/2022	24376 Carson Landscape Indus 18136	HSP Irrigation repair- Rotors	С	(870.00)
8/2/2022	24415 Rio Linda Fence - 57446	ACP Welded bolts solar light base on 14 light poles	С	(675.00)
9/7/2022	24443 Carson Landscape Indus 18136	HSP Irrigation repair- Valve	С	(2,900.00)
		TOTAL 214100 Land Improvement Maint. Services		(4,445.00)
214200 Land Improve	ement Maint. Supplies			
7/12/2022	24383 Home Depot - 2843	Irrigation Supply	С	(17.68)
7/12/2022	24384 Normac - 1309	Irrigation supplies - 12 Rotors	С	(474.39)
9/26/2022	24476 Home Depot - 2843	ACP - Dog Park Sand	С	(35.36)
		TOTAL 214200 Land Improvement Maint. Supplies		(527.43)
215100 Mechanical S	vs Maint Services			
7/20/2022	24392 Clarke & Rusch - 8939	7/11/2022 Planned Maint.	С	(229.00)
8/15/2022	24425 All Pro Backflow - 69926	Backflow test @ ACP 2	С	(160.00)
8/15/2022	24426 All Pro Backflow - 69926	Backflow test @ Oak 4	С	(320.00)
0/15/2022	24420 / III 1 10 Bucknow 03320	TOTAL 215100 Mechanical Sys Maint. Services	C	(709.00)
		TOTAL ZISISO Mechanica Sys Mania Scretces		(703.00)
215200 Mechanical S	ys Maint. Supplies			
8/10/2022 24424	S Umpqua CC - 71085	Safety Cabinet (Fuel Storage)	С	(1,151.03)
		TOTAL 215200 Mechanical Sys Maint. Supplies		(1,151.03)
216700 Plumbing Ma	int Service			
10/13/2022	24499 Clarke & Rusch - 8939	Plumbing Service HSP Public RR (mens)	С	(399.20)
10, 10, 2022	2	TOTAL 216700 Plumbing Maint. Service	J	(399.20)
		TO TAL 210700 Flumbing Maint. Service		(333.20)

7/12/2022	24388 SMUD - 4025	6/2022 - SMUD Billing	С	(1,486.78)
8/10/2022	24423 SMUD - 4025	7/2022 - SMUD Billing	С	(2,352.09)
9/7/2022	24455 SMUD - 4025	8/2022 - SMUD Billing	С	(1,836.85)
10/13/2022	24505 SMUD - 4025	9/2022 - SMUD Billing	С	(1,516.91)
		TOTAL 219100 Electricity		(7,192.63)
219200 Natural Gas Se	ervice			
7/5/2022	24369 PG&E - 1383	6/2022 - Billing	С	(15.63)
8/2/2022	24411 PG&E - 1383	7/2022 - Billing	С	(16.68)
9/7/2022	24452 PG&E - 1383	8/2022 - Billing	С	(15.64)
10/4/2022	24488 PG&E - 1383	9/2022 - Billing	С	(15.63)
10/ 4/ 2022	24400 FGQL 1505	TOTAL 219200 Natural Gas Service	C	(63.58)
219300 Refuse Collect	·			
7/20/2022 24395	S Republic Services - 57909	6/2022 Billing	С	(342.19)
		CREDIT - Billed in error Organics Waste	С	152.29
8/2/2022 24412	S Republic Services - 57909	7/2022 Billing	С	(289.90)
		CREDIT - Billed in error Organics Waste	С	100.00
9/7/2022 24453	S Republic Services - 57909	8/2022 Billing	С	(289.90)
		7/26/2022 Overage Charge	С	(88.00)
		Deduction Billing error for Organic Waste	С	100.00
		TOTAL 219300 Refuse Collection-Disposal		(657.70)
219500 Sewage Service	ces			
8/2/2022	24416 Sacramento County utilities - 666	6/22 -8/21/2022- Billing	С	(276.28)
10/4/2022	24493 Sacramento County utilities - 666	8/22 -10/21/2022- Billing	С	(276.28)
	·	TOTAL 219500 Sewage Services		(552.56)
219800 Water				
7/20/2022	24396 Sacramento Suburban Water - 26158	7/2022 - Garfield (ACP)	С	(1,157.52)
7/26/2022	24403 Sacramento Suburban Water - 26158	7/2022 - Garriela (Nel) 7/2022 - Myrtle (Oak)	С	(746.12)
7/26/2022	24404 Sacramento Suburban Water - 26158	7/2022 - HSP	С	(146.19)
8/23/2022	24437 Sacramento Suburban Water - 26158	8/2022 - Garfield (ACP)	С	(1,356.32)
8/23/2022	24438 Sacramento Suburban Water - 26158	8/2022 - Garrierd (ACF) 8/2022 - Myrtle (Oak)		(1,613.74)
8/23/2022	24439 Sacramento Suburban Water - 26158	8/2022 - HSP	С	(1,013.74)
9/21/2022	24473 Sacramento Suburban Water - 26158	8/2022 - nsp 9/2022 - Garfield (ACP)	С	
10/4/2022	24473 Sacramento Suburban Water - 26158 24494 Sacramento Suburban Water - 26158	9/2022 - Garrieid (ACP) 9/2022 - Myrtle (Oak)	C	(975.76) (901.50)
		, , ,	С	(801.50)
10/4/2022	24495 Sacramento Suburban Water - 26158	9/2022 - HSP	С	(151.87)
10/20/2022	24513 Sacramento Suburban Water - 26158	10/2022 - Garfield (ACP)	С	(852.22) 3

		TOTAL 219800 Water		(7,950.27)
220500 Automotive Maint. Serv	vice			
9/21/2022 24472 S C		Labor - 1996 Chevy -Charging System, 2 Mirrors TOTAL 220500 Automotive Maint. Service	С	(470.85) (470.85)
220600 Automotive Maint. Sup	plies			
9/21/2022 24472 S C	•	Parts - 1996 Chevy - 2 Mirrors	С	(142.12)
		TOTAL 220600 Automotive Maint. Supplies		(142.12)
221100 Grounds Equip Maint. S	Services			
· ·	PAPE - 18032	Labor - J Deere 2011 Z920	С	(667.20)
	acramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	С	302.50
9/7/2022 24454 S S	acramento For Tractors - 64608	Labor Repairs - Kubota	С	(1,170.00)
		TOTAL 221100 Grounds Equip Maint. Services		(1,534.70)
221200 Ground Equip Maint. Su	upplies			
	PAPE - 18032	Repair Parts - J Deere 2011 Z920	С	(766.51)
7/12/2022 24386 P	PAPE - 18032	Parts filters - J Deere 2021 Z997	С	(60.40)
7/25/2022 EFT S S	acramento For Tractors - 64608	Ref Claim 23831 (correcting entry)	С	294.56
8/10/2022 24422 J	&J Locksmith - 1833	HSP - repair locks	С	(218.19)
9/7/2022 24454 S S	acramento For Tractors - 64608	Repair Parts - Kubota	С	(1,419.94)
9/21/2022 24465 S B	Bar-Hein Co 1463	2 Trimmer heads	С	(78.20)
10/24/2022 24515 S J	&J Locksmith - 1833	3/Locks, Tri Flow	С	(86.96)
		TOTAL 221200 Ground Equip Maint. Supplies		(2,335.64)
222600 Hand - Expendable Too	ls			
8/10/2022 24424 S U	Jmpqua CC - 71085	Maint. Tools	С	(27.83)
9/21/2022 24465 S B	Bar-Hein Co 1463	30" Loppers / 4 Tarps	С	(85.12)
9/21/2022 24471 S H	lome Depot - 2843	Power Saw & Drill, asst tools	С	(321.65)
		TOTAL 222600 Hand - Expendable Tools		(434.60)
223600 Fuel & Lubricant Suppli	es			
	Orbit Station - 33714	6/2022- Fuel Chgs	С	(582.87)
	Phillips 66 - 58398	6/2022 - Stmt	С	(39.99)
8/2/2022 24410 C	Orbit Station - 33714	7/2022- Fuel Chgs	С	(201.61)
8/15/2022 24429 P	hillips 66 - 58398	6/2022 - Stmt	С	(258.60)
9/7/2022 24451 C	Orbit Station - 33714	8/2022- Fuel Chgs	С	(225.92)
9/21/2022 24471 S H	Home Depot - 2843	4 Grease Cartridges	С	(19.27) 4

10/13/2022	24502 Orbit Station - 33714	9/2022- Fuel Chgs TOTAL 223600 Fuel & Lubricant Supplies	С	(200.00) (1,528.26)
226200 Office Equip N	Naint Supplies			
9/7/2022	24447 Encompass - 18796	Toner - Blk	С	(215.49)
9/7/2022	24448 Encompass - 18796	Copier - Replaced Transfer Belt	С	(297.38)
		TOTAL 226200 Office Equip Maint Supplies		(512.87)
227504 Misc (Bottled	Water for Staff)			
9/26/2022 24478	•	8 cases water for staff	С	(57.92)
		TOTAL 227504 Misc (Bottled Water for Staff)		(57.92)
232200 Custodial Supp	plies			
7/12/2022	24380 Cintas - 56036	7/8/2022 Custodial	С	(116.52)
7/25/2022	24398 Cintas - 56036	7/22/2022 Custodial	С	(116.52)
8/10/2022	24419 Cintas - 56036	8/5/2022 Custodial	С	(116.52)
8/23/2022	24434 Cintas - 56036	8/19/2022 Custodial	С	(116.52)
9/7/2022	24445 Cintas - 56036	8/31/2022 Custodial	С	(116.52)
9/21/2022	24469 Cintas - 56036	9/14/2022 Custodial	С	(116.52)
9/26/2022 24478	S Smart & Final - 22935	Custodial cleaners, bleach, Pine Sol, Dawn	С	(33.16)
10/4/2022	24482 Cintas - 56036	9/28/2022 Custodial	С	(116.52)
10/13/2022	24498 Cintas - 56036	10/12/2022 Custodial	С	(116.52)
		TOTAL 232200 Custodial Supplies		(965.32)
244300 Medical Service	ce -EE & Live Scan			
10/20/2022	24509 Carmichael Box Shop - 59986	Live Scan - Bell	С	(25.00)
		TOTAL 244300 Medical Service -EE & Live Scan		(25.00)
250700 Assessment -	Collection Services			
8/15/2022	24428 LAFCo - 2263	FY2022-23 - Special District Assessment	С	(109.00)
		TOTAL 250700 Assessment - Collection Services		(109.00)
253100 Legal Services				
7/12/2022	24381 Cole Huber - 54641	6/2022 Ref:ACP Property	С	(157.50)
9/13/2022	24460 Cole Huber - 54641	8/2022 Ref:ACP Property	С	(225.00)
10/13/2022	24500 Cole Huber - 54641	9/2022 Ref:Prep & Attend Brd Mtg/ACP Property TOTAL 253100 Legal Services	С	(450.00) (832.50)

7/26/2022 8/23/2022 9/7/2022 24458 10/20/2022	24402 Fulton-El Camino Rec & Park - 2968 24435 Fulton-El Camino Rec & Park - 2968 S Umpqua CC - 71085 24510 Fulton-El Camino Rec & Park - 2968	6/2022 - Patrol Service 11/24 Hours 7/2022 - Patrol Service 31/16 Hours Trial Cams & Flkashdrive (security Items) 8/2022 - Patrol Service 18/-0- Hours Final Billing	C C C	(2,275.00) (3,149.00) (233.78) (1,206.00)
		TOTAL 257100 Security Services		(6,863.78)
258200 Public Relation	ons Services			
7/5/2022 24373	S Streamline - 57252	Streamline Website 1 yr	С	(1,200.00)
		Credit	С	100.00
		TOTAL 258200 Public Relations Services		(1,100.00)
259100 Other Profes	sional Services			
8/2/2022	24408 Crime Alert Security - 41852	Alarm System deposit - Alarm Rental Facilities, Cameras	С	(6,740.00)
9/13/2022	24463 Crime Alert Security - 41852	Alarm System Install - Rental Facilities, Cameras	С	(6,740.00)
		TOTAL 259100 Other Professional Services		(13,480.00)
281265 Application S	oftware Maint. Lic			
8/2/2022	24409 Fast Break - 37998	1 Yr Renewal - Microsoft Office 365	С	(99.99)
9/7/2022 24444	S Central Control System - 23278	7/2022 Wireless Irrigation	С	(220.00)
		8/2022 Wireless Irrigation	С	(220.00)
		9/2022 Wireless Irrigation	С	(220.00)
		TOTAL 281265 Application Software Maint. Lic		(759.99)
283102 Mileage				
7/20/2022	24394 Kim Cook - 919996	7/2022 - Mileage Reimb	С	(22.15)
8/15/2022	24427 Kim Cook - 919996	8/2022 - Mileage Reimb	С	(14.54)
9/7/2022	24449 Kim Cook - 919996	8/2022 - Mileage Reimb	С	(12.29)
9/7/2022	24450 Lisa Gonzalez - 932917	8/2022 - Mileage Reimb	С	(18.84)
10/4/2022	24485 Kim Cook - 919996	9/2022 - Mileage Reimb	С	(12.79)
10/4/2022	24486 Lisa Gonzalez - 932917	9/2022 - Mileage Reimb	С	(16.15)
10/24/2022	24516 Kim Cook - 919996	10/2022 - Mileage Reimb	С	(12.79)
		TOTAL 283102 Mileage		(109.55)
285200 Recreation S	upplies			
10/4/2022	24484 Home Depot - 2843	9/30/2022- Magic Show items	С	(10.75)
10/4/2022	24487 Lisa Gonzalez - 932917	Reimb- 9/30/2022 Magic Show items	С	(40.09)
10/20/2022	24512 Park Planet - 29271	HSP Replacement Inclusive Swing Seat	С	(1,679.25)
		TOTAL 285200 Recreation Supplies		(1,730.09)

289800 Other Operati	ing Exp	- Supplies			
8/10/2022 24424		Umpqua CC - 71085	Official Document ref: ACP Property	С	(33.50)
8/15/2022 JV		# 110691470	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	С	33.50
9/7/2022 24458	S	Umpqua CC - 71085	Prop 68 Sign, Notary for Documents	С	(212.83)
9/13/2022 JV		# 110714399	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	С	212.83
10/4/2022	24497	′ Umpqua CC - 71085	9/2022 Stmt	С	(203.50)
10/20/2022 JV		# 110746256	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Proje	С	203.50
			TOTAL 289800 Other Operating Exp - Supplies		-
291500 Compass Cost	:S				
8/9/2022 EFT	S	Compass License Fee	FY 22/23 -Compass VPN Connection	С	(372.00)
			FY 22/23 - Compass License Fee	С	(699.83)
			TOTAL 291500 Compass Costs		(1,071.83)
291700 Alarm Service	S				
7/5/2022	24363	Crime Alert Security - 41852	7/2022 -9/30/2022- Alarm System - Office & Shop	С	(210.00)
7/5/2022		. Sacramento Control Systems - 1112	7/2022 -9/30/2022 -AES Fire Monitoring	С	(241.63)
9/7/2022 24446	S	Crime Alert Security - 41852	7 Days New System Blding Alarm & Cameras	С	(51.33)
			9/1 - 11/30/2022 Alarm System - Bldings	С	(135.00)
			9/1 - 11/30/2022 - Alarm System Cameras	С	(525.00)
9/13/2022	24462	Crime Alert Security - 41852	10/2022 -12/31/2022- Alarm System - Office & Shop	С	(210.00)
10/4/2022	24490	Sacramento Control Systems - 1112	10/2022 -12/31/2022 -AES Fire Monitoring	С	(241.63)
			TOTAL 291700 Alarm Services		(1,614.59)
298700 Telephone Se	rvices				
7/5/2022	24365	Fast Break - 37998	6/2022 Phone service	С	(195.00)
7/12/2022	24382	? Comcast - 12322	7/2022-Billing-Phone/HSI (w/late fee)	С	(116.59)
8/10/2022	24420	Comcast - 12322	8/2022-Billing-Phone/HSI	С	(106.61)
8/10/2022	24421	. Fast Break - 37998	7/2022 Phone service	С	(195.00)
9/13/2022	24461	. Comcast - 12322	9/2022-Billing-Phone/HSI	С	(106.61)
9/13/2022	24464	Fast Break - 37998	8/2022 Phone service	С	(195.00)
10/4/2022	24483	Fast Break - 37998	9/2022 Phone service	С	(195.00)
10/13/2022	24501	. Comcast - 12322	10/2022-Billing-Phone/HSI	С	(106.41)
			TOTAL 298700 Telephone Services		(1,216.22)
298701 Cell Phones					
7/5/2022	24366	Fast Break - 37998	1 year - email exchange + Board Mbrs	С	(660.00)
8/2/2022 24417	S	T-Mobile - 32685	7/2022 - District Cell Phone	С	(29.42)
			GM phone (purchase pmt)	С	(33.34) 7
					,

9/7/2022 24457 10/4/2022 24496		T-Mobile - 32685 T-Mobile - 32685	8/2022 - District Cell Phone GM phone (purchase pmt) 9/2022 - District Cell Phone GM phone (purchase pmt)	C C C	(29.42) (33.34) (29.42) (33.34)
			TOTAL 298701 Cell Phones	Ü	(848.28)
299909 Expenditure R	eimh (Ins Claims)			
7/5/2022	-	Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	С	(4,791.28)
8/15/2022		Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	С	(15,154.49)
3, 13, 2022	21130	Stapies construction 32003	TOTAL 299909 Expenditure Reimb. (Ins Claims)	Ü	(19,945.77)
321000 Interest Exper	nse				
7/5/2022 24374		Umpqua Bank - 52152	7/2022 - Side Fund Interest	С	(648.50)
7/25/2022 24401		Umpqua Bank - 52152	8/2022 - Side Fund Interest	С	(639.57)
8/23/2022 24440		Umpqua Bank - 52152	9/2022 - Side Fund Interest	С	(630.63)
9/26/2022 24479		Umpqua Bank - 52152	10/2022 - Side Fund Interest	С	(621.69)
10/24/2022 24517		Umpqua Bank - 52152	11/2022 - Side Fund Interest	С	(612.76)
			TOTAL 321000 Interest Expense		(3,153.15)
323000 Lease Oblig Re	etireme	ent Side Fund			
7/5/2022 24374		Umpqua Bank - 52152	7/2022 - Side Fund Principal	С	(2,500.00)
7/25/2022 24401		Umpqua Bank - 52152	8/2022 - Side Fund Principal	С	(2,500.00)
8/23/2022 24440		Umpqua Bank - 52152	9/2022 - Side Fund Principal	С	(2,500.00)
9/26/2022 24479		Umpqua Bank - 52152	10/2022 - Side Fund Principal	С	(2,500.00)
10/24/2022 24517	S	Umpqua Bank - 52152	11/2022 - Side Fund Principal	С	(2,500.00)
			TOTAL 323000 Lease Oblig Retirement Side Fund		(12,500.00)
345000 Taxes, License	es & Ass	sessments			
10/4/2022			ectors Office - 472{ HSP - CSA1 Lights	С	(655.74)
10/4/2022		•	ectors Office - 472{ ACP - CSA1 Lights	С	(47.90)
		,	TOTAL 345000 Taxes, Licenses & Assessments		(703.64)
			TOTAL EXPENSES		(142,905.84)
			OVERALL TOTAL		(142,905.84)

FYTD Completed = 31%

						T I I D Completed	31 /0
							Percent
	CODE	CAPITAL OUTLAY	2022-23 Budget	October	Expended To Date	Balance	Expended
1	20227504	Miscellaneous	31,410.00		ı	31,410.00	0%
2							
3							
4							
5	42420100	Buildings New ADA Features @ HSP			-	-	#DIV/0!
6	42420110	Leasehold Improv. (Oakdale Park)			-	-	#DIV/0!
7	42420200	Structures ACP Park Improv. Proj			-	-	#DIV/0!
8	"	ACP Restroom Building	175,044.00		146,628.00	28,416.00	84%
9	"	ACP Parking Lot Repaving			-	-	#DIV/0!
10	"	ACP Improvements (Prop 68)	147,427.00	203.50	19,020.39	128,406.61	13%
11	43430300	Equipment-SD Non-Recon - New Play Equip			-	-	#DIV/0!
12	45450300	InfrSD-Non-Recon - ACP Pedi Bridge Proj			-	-	#DIV/0!
13	46460300	Other Intangible Asset-Spec Dist - HSP Comm. Ctr Impro-	•		-	-	#DIV/0!
14	46461300	Intangibles - ???			-	-	
15					-	-	-0-
16		TOTALS:	353,881.00	\$ 203.50	\$ 165,648.39	\$ 188,232.61	47%

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

						FYTD Completed =	31%
	Account		2022-23 Budget	October	Received To Date	Unrealized	Percent Received
1	94941000	Interest Income			-	-	#DIV/0!
					ı	-	#DIV/0!
2	95952900	In Lieu Fees Transfer			ı	-	#DIV/0!
					1	-	#DIV/0!
3	95956300	State-Federal Grants(Jo Smith Pedi Bridge Proj)			1	-	#DIV/0!
4	"	State-Federal Grants (Dist Proj/Per Capita Funds)	147,427.00		ı	147,427.00	0%
5	"				ı	-	#DIV/0!
6	"				1	-	#DIV/0!
					ı	-	#DIV/0!
7	95956900	Other Funds - Local (339l Funds)			1	-	#DIV/0!
8	"	*Jo Smith Pedi Bridge Proj			ı	-	#DIV/0!
9	"	*ACP-Park Improvements	175,044.00	175,044.00	175,044.00	-	100%
<i>10</i>	"	*HSP Community Ctr Improvements			1	-	#DIV/0!
11	"	*HSP ADA Improvements			ı	-	#DIV/0!
12					ı	-	#DIV/0!
13	95956910	State Match UMPQUA Bank Line of Credit			1	-	#DIV/0!
14		*Jo Smith Pedi Bridge Proj			ı	-	#DIV/0!
<i>15</i>					ı	-	#DIV/0!
<i>16</i>					1	-	#DIV/0!
<i>17</i>					ı	-	#DIV/0!
18	5506614	Investment Earns			-	-	#DIV/0!
19		Total Other Revenue	\$ 322,471.00	\$ 175,044.00	\$ 175,044.00	\$ 147,427.00	54%
20		Beginning Fund Balance Available \$XXXXX			-	\$ -	0%
21		Fund Balance Decreased by				\$ -	
22		TOTALS:	322,471.00	175,044.00	175,044.00	147,427.00	

Date Printed 11/10/2022

Register Expense Report

Period 4

FY 2022 - 2023

Account

10/1/2022 Through 10/31/2022

339D Project Account

Account

339D

Not <mark>Clrd</mark>

Date	Num	Description	Мето	Category	Clrd	Amount
10/4/2022	JV	# 110738172	Transferred from 339I to 339D ACP Restrroom Project	956900 Other Funds - Local (GRANTS)	c	175,044.00
10/20/2022	JV	# 110746256	Re-allocate to 339D 420200 from 339A 289800 (Prop 68 Pr	o 420200 Structures (Projects @ ACP)	c	(203.50)
				TOTAL 10/1/2022 - 10/31/2022	2	174,840.50
				BALANCE 10/31/2022	2	40,805.80
				TOTAL INFLOWS	S	175,044.00
				TOTAL OUTFLOWS	S	(203.50)
				NET TOTAL		174,840.50

Quicken (In House Le	edger) Num	339D Projects Description	7/1/2021 thru 10/31/2022 Memo	Date Printed Clr	11/10/2022 Amount
INCOME					
956900 Other Funds	- Local (GRANTS)				
10/4/2022 JV	# 110738172		Transferred from 339I to 339D ACP Restrroom	n Project c	175,044.00
			TOTAL 956900 Other Funds - L	ocal (GRANTS)	175,044.00
TOTAL INCOME					175,044.00
EVDENICEC					
EXPENSES					
420200 Structures (P					
7/5/2022		om Company - 429070	ACP RR Project (339I Funds)	С	(57,235.00)
8/2/2022	212 Staples Const	ruction - 52639	ACP RR Project (Prop 68 Funding)	С	(18,570.56)
8/15/2022 JV	# 110691470		Re-allocate from 339A 289800 to 339D 420200) (Prop 68 Proje c	(33.50)
9/7/2022	213 Public Restroo	om Company - 429070	ACP RR Project (339I Funds)	С	(47,043.00)
9/13/2022 JV	# 110714399		Re-allocate to 339D 420200 from 339A 289800) (Prop 68 Proje c	(212.83)
9/26/2022	214 Public Restroo	om Company - 429070	ACP RR Project (339I Funds)	С	(42,350.00)
10/20/2022 JV	# 110746256		Re-allocate to 339D 420200 from 339A 289800) (Prop 68 Proje c	(203.50)
			TOTAL 420200 Structures (Pr	rojects @ ACP)	(165,648.39)
			то	TAL EXPENSES	(165,648.39)
			O	VERALL TOTAL	9,395.61

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

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Octo	her	"	• , ,
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Period

4

339B - Grant Trust							
Beginning Balance			Debits		,	Credits	nding alance
\$ -		\$		-	\$	-	\$ -

		088	3H - Park	Dedi	cation	
Beginning Balance			Debits	C	redits	Ending Balance
\$	6,534.66	\$	-	\$	_	\$ 6,534.66

		3	39C - AD	A Fu	ınds	
Beginning Balance			Debits	(Credits	Ending Balance
\$	1,378.59	\$	_	\$	_	\$ 1,378.59

Beginning Balance		Debits	Credits	Ending Balance
\$ 461,96	0.29	\$ 175,044.00	\$ 2,405.20	\$289,321.49

10/4/2022 Transferred \$175,044.00 to 339D ACP Restroom Blding Project

Arcade Creek Recreation Park District Monthly Payroll Report

Start of Pay Period October 1, 2022 October 16, 2022

End of Pay Period October 15, 2022 October 31, 2022

Payroll Issued: October 31, 2022 November 15, 2022

Employer Paid Taxes (FICA, Medicare, SUI)	712.74	Unavai	lable	
	\$ 9,317.06	\$	9,213.36	\$ 18,530.4
Recreation Division Monitors, etc Misc - Staff Rec. Staff (Other)	1094.63 0.00 0.00		673.31 0.00 0.00	1,767.9 - -
Parks Division PT Maint	1871.11 <u>0</u>		2188.73	4,059. -
Administration Division Board Members = 5	6351.32 0.00		6351.32 0.00	12,702.0 -

Rental & Misc. Revenue Report

October

2022

94942900 - SOCIAL/EVENT BUILDING / GPA / SPORT FIELD RENTALS Rental Date Renter Location Amount

M-F in October 2022	Legends Soccer	HSP Soccer	200.00
M-W-F October 2022	Victory Christian School	HSP Soccer	70.00
10/1, 2, 8, 15, 22/2022	Legends Soccer	HSP Soccer	300.00
	SACC (Creek Mtg's)	Sm Rm	-0-

Total Rentals \$ 570.00

94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL

Rental Date(s)	Renter	Location	Amount
10/17, 24 & 11/7,14/2022	Albree Dog Training	HSP	240.00

Totals \$ 240.00 E

94942900 - CELL TOWER REVENUE

0-4-00	Site ID 810224 HSP- 810224 = 2,260.42 and	4 640 42
Oct-22	810213 ACP-810213 = \$2,350.00	4,610.42

Totals \$ 4,610.42

C

97979000 - MISC. OTHER REVENUES

Totals \$ - D

\$ 5,420.42	Total	
\$ -	D	
\$ 4,610.42	C	
\$ 240.00	В	
\$ 570.00	A	

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

Arcade Creek Recreation and Park District

MEETING DATE: October and November 2022

AGENDA ITEM: 5 l Consent Agenda

Correspondence Periods 3 and 4

From: Marjorie Lehr <mlehr@sbcglobal.net> Sent: Wednesday, November 02, 2022 10:12 AM

To: Kim Cook

Subject: Re: Board Retreat Agenda

Attachments: Arcade Park Weed abatement letter .docx

US Mail last May. The first one got returned as it wasn't the mailing address, so I went back to your web site and sent it to the correct address.

Attached is a copy

M

From: Kim Cook kcook@acrpd.com

Date: Wednesday, November 2, 2022 at 8:16 AM To: "mlehr@sbcglobal.net" <mlehr@sbcglobal.net>

Subject: RE: Board Retreat Agenda

Marjorie,

How did your letter get sent? Was it by email or US Mail?

I will gladly inquire about it. By Chance do you have a copy?

Kim

Kim Cook, Office Manager Email: kcook@acrpd.com

Arcade Creek Recreation & Park District

Mailing Address: PO Box 418114, Sacramento, CA 95841-8114 Physical Address: 4855 Hamilton Street, Sacramento, CA 95841

Ph# 916-482-8377 Fax# 916-483-1320

From: Marjorie Lehr <mlehr@sbcglobal.net> Sent: Wednesday, October 26, 2022 4:44 PM

To: Kim Cook <kcook@acrpd.com> Subject: Re: Board Retreat Agenda

I have had no response to my letter that I sent before last meeting. Could you ask them to respond please.

M

From: Kim Cook < kcook@acrpd.com>

Date: Wednesday, October 26, 2022 at 9:41 AM

To: HOA Board - Mags <treasurercrocehoa@gmail.com>, "mlehr@sbcglobal.net"

<mlehr@sbcglobal.net>

Subject: Board Retreat Agenda

Morning,

Attached is the agenda for the board retreat being held on Saturday 11/5/2022.

Kim

Kim Cook, Office Manager Email: kcook@acrpd.com

Arcade Creek Recreation & Park District

Mailing Address: PO Box 418114, Sacramento, CA 95841-8114 Physical Address: 4855 Hamilton Street, Sacramento, CA 95841

Ph# 916-482-8377 Fax# 916-483-1320

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

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

May 17, 2022

Dear Board of Directors,

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

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

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

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

Marjorie Lehr



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 October/November, 2022

Dear Board of Directors,

This has been a busy season at ACRPD.

We planned and organized a Magic Show held on Friday, September 30, 2022 at Hamilton Street Park in the large building. Dale and Elaine Lorzo put on a fun magic performance with a lot of audience participation with children from the audience. We only had 25 paid guests even with a full-page advertisement on the Carmichael newspaper.

I requested Staples Construction to come out to Hamilton Street Park to give us a quote on painting the office building and placing siding to cover the Murder house. Staples Construction is a vetted business under Sourcewell which is a government entity that does all the pre-bidding process and guarantee's local government the lowest cost on construction. Please go to Sourcewell.com where you can read more information.

JR Hichborn from Mission Oaks Recreation and Park District and I have reached an agreement to have ACRPD hire 2 employees part-time to help with maintenance of the parks. This will be on a 3-month trial to make sure the workers are comfortable in their new work environment. Their first official week to start begins: November 1st- 4th, 2022. Our current staff at ACRPD will continue to work at our 3 parks.

The construction process has been terribly slow. I contacted Vanessa from Supervisor Desmond's office, and she looked up the building permits and the work had not been completed. Staples construction have called the Construction engineer to find out why the permits have not been followed up on.

The Prop 68 Per Capita grant is really delayed. The State grant officers are down 3 full time staff. It takes at least 3 weeks to get an answer for an email and I am trying to get payment for the parking lot reimbursed.

Thank you for your support,

Lisa Gonzalez
Lisa Gonzalez



RESOLUTION NO. 2022-21 (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 17th day of November, 2022, by the following vote:

ATTEST:	
VACANT:	
ABSENT:	
ABSTAIN:	
NOES:	
AYES: NOFS:	

Arcade Creek Recreation and Park District

MEETING DATE: November 17, 2022

AGENDA ITEM: 6 Old Business

No Old Business



Agenda Report

Arcade Creek Recreation and Park District

Meeting Date November 17, 2022 Item # 7a												
Subject: Desalution #2022 2		Business w for the districts 330D District Projects										
account using funds from the		w for the districts 339D District Projects account										
Initiated or requested by	Item Type	Report coordinated or prepared by										
☐ Board	☐ Informational											
⊠ Staff □ Other	☐ Direction ☒ Action	Kim Cook										
☐ Other	△ Acuon											
Objective												
Objective Provide a source of funding (cashflow) for the districts 339D Projects that are currently taking place using the Prop 68 Per Capita Grant that identifies three (3) items, renovate the existing parking lot, ADA accessible sidewalk and public restroom prep work, by use of a short-term inter-fund loan from the districts 339A General Fund.												
Background The districts 339D Projects account this account are restricted to new ar		either the grants, 339I Impact Fees account (funds in ction only), etc.										
		k Park. One is being funded by the Prop 68 Per Capita ng coming from the 339I Impact Fee account.										
	estroom (prep work). The	the existing parking lot, ADA accessible sidewalk and new restroom building is being paid for from the 339I										
and paid to the vendor, the district s	submits a payment request	has taken place. Once a claim (invoice) is processed t form to the appropriate grant provider. ved. This process creates a cashflow problem.										
		m inter-fund loan using cash reserves in the 339A is upon receipt of reimbursement from the Prop 68 Per										
Proposed Action Adopt the attached resolution #2022 projects identified in the Prop 68 Pe		7,427.55 to provide cashflow for the developing										
Alternative Actions Find another alternative for a fundi Take no action to adopt the resolution	· ·	that would not allow the district to pay for the project.										
Coordination and Review	of Decad	Attachment(s)										
This is a standard practice of	the Board.	Resolution #2022-22										



RESOLUTION NO. 2022-22

A RESOLUTION OF THE ARCADE CREEK RECREATION AND PARK DISTRICT, AUTHORIZING A SHORT TERM INTERFUND LOAN

FROM 339A 933939 GENERAL FUND TO 339D 9339343 DISTRICT PROJECTS IN THE AMOUNT OF \$147,427.55 TO PROVIDE CASH FLOW FOR PROJECT'S DEVELOPED FOR THE PROP 68 PER CAPITA GRANT

WHEREAS, the 339D District Projects are funded primarily by grants and Impact Fees,

WHEREAS, the Prop 68 Per Capita Grant is reimbursable,

WHEREAS, the majority of receipts for projects will be collected by reimbursement basis within 90 days of submittal of documents: and

WHEREAS, the District will continue to incur obligations for payment before payments are collected requiring sufficient cash flow to honor obligations; and

WHEREAS, the District has sufficient cash reserves in the 339A 9339339 General Fund to provide a short-term inter-fund loan to the districts 339D 9339343 District Projects account for short term cash flow needs.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors for the Arcade Creek Recreation and Park District as follows:

SECTION 1. It is hereby authorized and directed to make a short-term inter-fund loan in the amount of \$147,427.55, from 339A 9339339 General Fund to 339D 9339343 District Projects.

Debit 339A 9339339 GL 1800000 Due From Other Funds \$147,427.55 Credit 339D 9339343 GL 5250000 Due To Other Funds \$147,427.55

SECTION 2. The short-term inter-fund loan will be repaid within ten (10) days upon receipt of reimbursed grant funds. Reimbursement is anticipated to be in FY 2022-23.

SECTION 3. This short-term inter-fund loan will be reversed once all reimbursements have been received and new resolution approved and adopted.

APPROVED AND ADOPTED by the Arcade Creek Recreation and Park District Board of Directors, the County of Sacramento, State of California by the follow vote, to wit November 17, 2022

AYES:	
NOES:	
ABSENT:	
ABSTAINED:	
VACANT:	
Chairperson, Board of Directors	
ATTEST:	
Secretary, Board of Directors	



Agenda Report

Arcade Creek Recreation and Park District

Meeting Date November 17, 2022 Item # 7 b New Business												
Subject: Review and discuss the districts workflow worksheets for Hamilton Street Park and Arcade Creek Park												
Initiated or requested by ⊠ Board □ Staff □ Other	Board											
Objective To review and discuss multiple aspects of each park within the district's oversite and control.												
Background Over the course of time, deferred maintenance items, amenities, and amenity upgrades, along with many projects have been either ignored or unattainable due to cashflow. The current board of directors requested that staff prepare an extensive detailed spreadsheet that provides information that can be reviewed and discussed, with the desire to set priorities and provide guidance to staff to become proactive rather than reactive in all aspects of the oversite of the properties that the district maintains.												
Budget/Cost Information Depending on the specific sc maintenance items and project	•	mine the cost for overcoming the deferred										
Proposed Action To review the spreadsheet in may be achievable during each	_	basis and decide what items or projects that										
Alternative Actions Continue to disregard the defether the parks and the provided and		ns and provide limited changes to the look of										
Coordination and Review This is a standard practice of	The Board.	Attachment(s) District Workflow Worksheets Locations: Hamilton Street & Arcade Creek										

Park Location: HSP CAcquired 1974 Park Location: HSP CAcquired 1974 Park Mainth Park Location: HSP CAcquired 1974 Park Administration Park Mainth P		File: District Workflow-Repairs, Upgra	ades,Et	tc/HSP														1 age #
Backetbull Court				1	C	D	E	F		Н	I	J	K	L	M	N	О	P
Backetbull Court	Line #	(Acquired 1974) PARK AMENITIES	QTY	placed in Service / Change	Current		Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No NA	Year ADA Compliant	1	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
3 Big/s Bi-level			1															
Several need repairs Several need repairs	2		4			A												
State Cell Tower Area (Lessed Out)	3		1	2020		A												
6 Dinking Fourtain - Park 2 2017 A			5			A												Several need repairs
The Exercise Stations O N/A	5	Cell Tower Area (Leased Out)		2012		F												
Free	6	Drinking Fountain - Park	2	2017		A												
9 Garbage/Trash Containers 50 2021	7	Exercise Stations	0			N/A												
10 Cates Park (Enter & Exit) @ Office 2018 F	8	Fence				F												
11 Cates Park (Entre & Exit) @ Office 2018	9	Garbage/Trash Containers	50	2021		A												
12 Gates Park @ Myrtle 2018	10	Gate Service Road (near office)				F												
13 Gates Park @ Myrtle/Hamilton 2018 F	11	Gates Park (Enter & Exit) @ Office		2018		F												
14 Gates Park @ Pasadena	12	Gates Park @ Myrtle		2018		F												
15 Horse Shoe Pits	13	Gates Park @ Myrtle/Hamilton		2018		F												
16 Light fixtures (Bollards) 2009 E	14	Gates Park @ Pasadena		2018		F												
17 Park Perimator Exterior Poles/Chains	15	Horse Shoe Pits																Needs attention
18 Parking Lot - Office	16	Light fixtures (Bollards)		2009		Е												
19 Parking Lot - Shop Area	17	Park Perimator Exterior Poles/Chains																Needs attention
19 Parking Lot - Shop Area	18	Parking Lot - Office																
Parking Lot - Main																		
21 Paths - Concrete Description	20	Parking Lot -Main																
23 Pickleball Courts	21																	
24 Picnic Area's w/concrete tables 2 A Several benches needs replacing 25 Picnic Area's w/wood & metal 12 A Several benches needs replacing 26 Picnic Covered GPA w/tables 1 A Several benches needs replacing 27 Play Structures - Slide 1 F Several benches needs replacing 28 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 29 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Multi Swing Variation 1 2020 F Several benches needs replacing 31 Play Structures - Multi Swing Variation 1 2017 F Several benches needs replacing 32 Play Structures - Seasw 1 2017 F Several benches needs replacing 33 Play Structures - Space Whirl 2017 F Need tighting <	22	Paths - Dirt																
25 Picnic Area's w/wood & metal 12 A Several benches needs replacing 26 Picnic Covered GPA w/tables 1 A Several benches needs replacing 27 Play Structures - Slide 1 F Several benches needs replacing 28 Play Structures - Slide 1 F Several benches needs replacing 28 Play Structures - Slide 1 F Several benches needs replacing 29 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 31 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 32 Play Structures - Space Arch 2017 F Several benches needs replacing 33 Play Structures - Space Whirl 2017 F Need tighting 34 Play Structures - Spring Saw	23	Pickleball Courts				A												
25 Picnic Area's w/wood & metal 12 A Several benches needs replacing 26 Picnic Covered GPA w/tables 1 A Several benches needs replacing 27 Play Structures - Slide 1 F Several benches needs replacing 28 Play Structures - Slide 1 F Several benches needs replacing 28 Play Structures - Slide 1 F Several benches needs replacing 29 Play Structures - Mountain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 30 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 31 Play Structures - Muntain Climber 1 2017 F Several benches needs replacing 32 Play Structures - Space Arch 2017 F Several benches needs replacing 33 Play Structures - Space Whirl 2017 F Need tighting 34 Play Structures - Spring Saw	24	Picnic Area's w/concrete tables	2			A												Several benches needs replacing
26 Picnic Covered GPA w/tables 1 A A Section 1 Section 2 Section 3	25	Picnic Area's w/wood & metal	12			A												
28 Play Structures - Mountain Climber 1 2017 F 6 6 7 8 8 9	26	Picnic Covered GPA w/tables	1															1
28 Play Structures - Mountain Climber 1 2017 F 6 6 7 8 8 9	27	Play Structures - Slide	1			F												
29 Play Structures - Multi Swing Variation 1 2020 F 9 <td></td> <td></td> <td>1</td> <td>2017</td> <td></td> <td>F</td> <td></td>			1	2017		F												
30 Play Structures - Muscle Bars 1 2017 F Image: Control of the property of the pr			1			F												
31 Play Structures - Sea Saw 1 2017 F Sea Saw Structures - Space Arch Need tighting 32 Play Structures - Space Arch 2017 F Need tighting 33 Play Structures - Space Whirl 2017 F Removed 34 Play Structures - Spring Saw 1 F Image: Arch of the property of			1			F												
32Play Structures - Space Arch2017FNeed tighting33Play Structures - Space Whirl2017FRemoved34Play Structures - Spring Saw1FStructures - Spring Saw1			1			F												
33 Play Structures - Space Whirl 2017 F Removed 34 Play Structures - Spring Saw 1 F Image: Control of the property of the p						F												Need tighting
34 Play Structures - Spring Saw 1 F						F												
			1			F												
			1			F												

Page # 2

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			Year				air	ii.									
	TTC D		placed		ıţ	_	ry eps	ıtio	ti OI	ADA		Work to be			73		
	Park Location: HSP		in		ty ner	tec	ion Sto	րգջ	daı	Compliant			> 0		ge		
	(Acquired 1974)		Service	D (eni ipr ure	bec	dit sfa	ne air	led ed	Compilant)A unt	done by:	nar. S	т.	en te		
#	PARK AMENITIES		'	Past	Am 3qu ixt	lns	on atis Ma	mr tep ove		Compliant Yes No	AI plia	Employees,	nir nate Ra	Time Frame of	mn Da		
Line #					= Amenity = Equipment = Fixture	Last Inspected	$\begin{aligned} & \textbf{Condition} \\ & \textbf{S} = \textbf{Satisfactory} \\ & \textbf{M} = \textbf{Maint./Repair} \end{aligned}$	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	No	Year ADA Compliant	done by: Employees, Contractor, Volunteers			Recommended Start Date		
		QTY		Future	₽ E ₽	Ľ	Z S	天 元 元 元	U % T	NA	<u>> ∪</u>	Volunteers	C E L	Work	Re St	Priority	What to be done / Comments
36	Play Structures - Swing Set (4 seater)	1	2020														
37	Play Structures - Tot Structure	1	2004		F												
38	Restroom Area Lighting				F												Needs attention
39	Restroom(s) - Mens Side		1976		F												
40	Restroom(s) - Utility Closet		1976		F												
41	Restroom(s) - Womens Side		1976		F												Needs attention
42	Safety Ground Cover (mulch)		2020														
43	Safety Ground Cover (rubberbark)		2014														
44	Security																
45	Signage Park		2014		F												
46	Soccer Field																
47	Sprinkler Valves				F												
48	Sprinklers				F												
49	Tennis Court Fencing		1992		F												
50	Tennis Court w/Lighting	2	1992		F												Needs attention
51	Tennis Courts	2	1992		F												Needs attention
52	Tennis Courts Nets, Poles		1992		F												Needs repair & replacement parts
53	Terrain - Grass																
54	Terrain - Shrubs, Ground Cover																
55	Terrain - Trees																In need of attention
56	Terrain - Turf																Excessive squirrel burrows/holes
57	Terrain - Weed Abatement																1
58	Well Compound - Chlorinator Pump																
59	Well Compound - Irrigation Control Panels																
60	Well Compound - Metal Shed																
61	Well Compound - Pump/Storage Tank	1	1983														
62	1																
63																	
64																	
65																	
66																	
67																	
68																	
69												+					
70																	
/0		L							l								

	File: District Workflow-Repairs, Upgra	ides,Et	c/HSP														Page #
	Column	A	В	C	D	E	F	G	Н	I	J	K	L	M	N	О	P
Line#	Park Location: HSP OFFICE BUILDINGS	QTY	Change	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No NA		Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
	Back Deck Area				F												
	Building Exterior - Entry door		2017		F					Yes							
	Building Exterior - sliding doors				F					No							
	Building Exterior - sliding doors (GM)				F					No							
	Building Exterior - walls				F												
	Building Exterior - windows				F												Outdated
	Building Structor Exterior		1962														
	Electrical System				F			Replace									Out of Code, No Grounding
	Fire Extinguisers																Checked mthly / Serviced yearly
	Front Walkway				F												
	Garage Doors	2			F												
	Handicap walk way (cement @ Office)				F												
	HVAC		2016		F												
	Interior - Custodial Room				F												
	Interior - Dining Area				F												
	Interior - GM Office				F												
	Interior - Hall Way				F												
	Interior - Kitchen				F												
	Interior - Main Office				F												
	Interior - Maint. Office				F												
	Interior - Overstock Room				F												
	Interior - Records/Computer Rm				F												
	Interior -Entry Way				F												
	Interior Garage Areas				F												
	Restroom - Large																
	Restroom - Small																
	Roof - Garage																
	Roof - Main Building																
	Smoke Detectors																
	Water Heater																
31																	
32																	
33																	
34																	
35																	

	File: District Workflow-Repairs, Upgra	ades,Ei	tc/HSP														Page # 2
	Column	A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P
Line#	Park Location: HSP SHOP AREA	QTY	Change	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No NA		Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of	Recommended Start Date	Priority	What to be done / Comments
1	Building Exterior Back Entry #1 Shop	1	2009	1 dtare	7 H	П	0, 2	H I I	I H	1111	70	Volunteers	Н Н О	WOIK	<u> </u>	Titority	What to be done / Comments
	Building Exterior Back Entry #2 Equip	1	2009														
	Building Exterior Entry #1 Shop	1	2009														
	Building Exterior Entry #2 Equip	1	2009									1					
	Building Structor Exterior	-	1950														
	Exterior Lights - Front																
	Exterior Lights - Shop Yard																
	Fencing Access Gates	1															
	Fencing Enclosure	1															
	Fire Extinguisers																Checked mthly / Serviced yearly
	Flamables/Combustibles Storage #1		2022														
	Flamables/Combustibles Storage #2																
	Flamables/Combustibles Storage #3																
14	Interior Lights Equip Room																
15	Interior Lights Shop Room																
	Interior Lights Upper Storage Room																
	Interior Storage Area (Equipment)																
18	Interior Storage Area (Tools)																
	Interior Storage Area Upper Floor																
20	Roof		@ 2003														
	Smoke Detectors																
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	

	File: District Workflow-Repairs, Upgro	ades Ei	tc/HSP														Page # 3
	Column		В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P
Line #	Park Location: HSP Large Rental	QTY	Year placed in Service / Change	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair		Date Recommendation Preformed	ADA Compliant Yes No		Work to be done by: Employees, Contractor, Volunteers		Time Frame of Work	commended art Date		What to be done / Comments
1	Building - Structure Exterior	QII	1982	1 dtuic	A H H		0 2	R H I K		IIA	70	Volunteers	дщо	WOIK	<u> </u>	THOTHY	what to be done / Comments
	Ceiling Tiles		1702														
	Custodial Closet																
	Emergency Exit Light																
	Entry Door - #1 Main		2016														
	Entry Door - #2 Near		2010														
	Entry Door - #3 Mid																
	Entry Door - #4 Far End																
	Exterior Walls																Need attention
	Fire Extinguisers																Checked mthly / Serviced yearly
	HVAC - Unit 1 (Far End of Blding)		2017														
	HVAC - Unit 2		2017														
	Interior Walls																
14	Kitchen - Cabinets																
15	Kitchen - Disposal																
	Kitchen - Fridge		2022														
17	Kitchen - Microwave																Need to be cleaned
18	Kitchen - Sink																
19	Kitchen - Stove/Oven																
20	Kitchen Area																Outlets need covers
21	Lg Deck																
	Lighting																Replace bulbs
	Power Outage Lights																
	Roof Building		2003														
	Smoke Detectors																
	Storage Closet																
	Storage Closet (Far End #1)																
	Storage Closet (Far End #2)																
	Windows																
	Water Heater		2008														
31																	
32																	
33																	
34																	
35																	

	File: District Workflow-Repairs, Upgrades, Etc.	c/HSP														Page # (
	Column A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P
Line#	Park Location: HSP Small Rental QTY	Change	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No	Tear ADA Compliant	Work to be done by: Employees, Contractor, Volunteers	reliminary Stimate Sost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
1	Building - Structure Exterior	1976		/ I	I	0 2	I I		1111	7	VOIGILLECTS	ппо	W OIR	<u> </u>	Titority	villat to be done / comments
_	Ceiling Tiles	1770														
3	Emergency Exit Light															
4	Entry Door - #1 Breezeway	2016							Yes							
5	Entry Door - #2 Breezeway															
	Entry Door - #3 Deck Right															
7	Entry Door - #4 Deck Left															
8	Exterior Walls															
9	Fire Extinguisers															Checked mthly / Serviced yearly
10	HVAC	2011														, , ,
11	Interior Walls															
	Kitchen - Cabinets															
	Kitchen - Disposal															
	Kitchen - Fridge															
	Kitchen - Microwave N/A															
16	Kitchen - Sink															
17	Kitchen - Stove/Oven															
18	Kitchen Area															
19	Lighting															Needs attention (bulbs)
20	Power Outage Lights															
21	Restroom(s) - Mens Side															Signage needs attention
22	Restroom(s) - Utility Closet															Needs attention
23	Restroom(s) - Womens Side															Toilet leaking
24	Roof Building	2003														
25	Small Deck															Rails loose
26	Smoke Detectors															
27	Storage Closet (#1)															
28	Storage Closet (#2)															
	Storage Closet (#3)															
	Storage Closet (Accove Area)															
	Storage Closet (Far End #4)											<u> </u>				
	Storage Closet (Far End #5)															
33	Storage Closet (Near Main Entry)											<u> </u>				
34	Windows											<u> </u>				
35	Custodial Closet (btwn RR's)															

Page # 7

									1			1			1	1
			Year				.≒									
			mla aad)a	<u>.</u> <u>0</u>	l ¤							
			placed		7 t		<u>2</u>	;	Į į	ADA		Work to be		р		
			in		> <u>5</u>	9	2 3 %	ဗို	la	ADA		WOIK to be		le		
			Service		e prit	ਨ੍ਹ	t a t	l ii i	_ H	Compliant	<i>~</i>	done by:	5. 5.	nc		
			Service		# £ . ₩	pg .		ai.	e 3	1	7		12 2 1	 16	3	
	TIOD		/	Past	E 2, 73	13	Ta iti	F & S & S		Yes	7 :3	Employees,	in ate	Time \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	
#	Park Location: HSP		C1	Current	A 및 E	1	Sa Z		1	No	r 7	Contractor,	in me	Frame of 5 +	!	
l ŭ			Change	Current	11 11 11	ş		3 2 <u>5</u> 5	e 5 5 1		Sar	Contractor,	ti ti	3	1	
- 5	Small Rental	QTY	d	Future	₹ ₩ ₩	Ľa	~ ×		19 % F	NA	χ 2	Volunteers	Pr Cc	Work 2 3	Priority	What to be done / Comments
		+		 	7 7 7		92 =				,			1	<u> </u>	
	Water Heater (btwn RR's upper area)															

	File: District Workflow-Repairs, Upgrades, I	Zto/HSD														Page #
	Column A	B	C	D	E	F	G	Н	T	J	K	L	M	N	О	P
	Column A		C	ע	E		••		1	J	K	L	IVI	11	U	r
Line #	Park Location: HSP PUBLIC RESTROOM		Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No NA		Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
1	Building - Structure Exterior	u u	Tuture	V H H	Н	0 2			1172	~ 0	Volunteers	дшО	WOIK	<u> </u>	THOTHY	What to be done / Comments
2	Exterior Lighting															
3	Mens RR - Entry Door															
4	Mens RR - Interior Lighting															
5	Mens RR - Interior Walls															
6	Mens RR - Sink (left)	2022														
7	Mens RR - Sink (right)	2022									1					
8	Mens RR - Stall/Partiction	2022									1					
9	Mens RR - Stall/Partiction Door	2022														
	Mens RR - Toilet															
	Mens RR - Urinal (left)															
	Menss RR - Urinal (right)	2022														
	Roof Building	@ 2003														
14	RR - Custodial Closet	<u> </u>														
	RR - Custodial Door															
	RR - Custodial Other (?)															
	RR Walk Ways / Paths															
18	Womens RR - Entry Door															
19	Womens RR - Interior Lighting															
20	Womens RR - Interior Walls															
21	Womens RR - Sink (left)															
22	Womens RR - Sink (right)															
23	Womens RR - Stall/Partiction															
24	Womens RR - Stall/Partiction Doors															
25	Womens RR - Toilet Back															
26	Womens RR - Toilet Front															
27																
28																
29																
30																
31																
32																
33																
34																
35																

	File: District Workflow-Repairs, Upgra	ides Ei	tc/HSP														Page # 9
	Column		В	С	D	E	F	G	Н	I	J	K	L	M	N	О	P
Line#	Park Location: HSP	QTY	Year placed in Service / Change		A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair		Date Recommendation Preformed			Work to be done by: Employees, Contractor, Volunteers		Time Frame of Work	commended rt Date		What to be done / Comments
1																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11 12																	
13																	
14																	
15																	
16																	
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19 20																	
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26																	
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30																	
31																	
32																	
33																	
34																	
35																	

	File: District Workflow-Repairs, Upgra	ides,Etc	c/1 - ACP)													Page # 1
	Column		В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P
Line#	Park Location: ACP (Acquired 1973) PARK AMENITIES	QTY	Change	Past Current Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No	Year ADA Compliant	Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
	Area across creek by Garfield				3 / 3 / 3										. ,		
2	Basketball Court	1	2004		F												
3	Bbq's - Free Standing	1			A												
4	Bbq's Bi-level	1	2020		A												
	Benches	4			A												
6	Bridge - Aluminum (Over Creek)	1	2007		F												
7	Bridge - Cement (access to ARC)	1	2018		F												
8	Cell Tower Area (Leased Out)	1	2012		F												60 yr lease, Pmts received for 20 yrs
9	Creek																
10	Creek - Crib Wall		1994		F												
11	Creek - Embankment				F												
12	Dog fountain	1	2019		A												
13	Dog Park Bench	1	2019		A												
14	Dog Park Lg Dog	1	2018		F												
15	Dog Park Lg Dog Access Gate		2018														
16	Dog Park Lg Dog Fencing		2018														
17	Dog Park Sm Dog	1	2018		F												
18	Dog Park Sm Dog Access Gate		2018														
19	Dog Park Sm Dog Fencing		2018														
20	Drinking Fountain - Park	1	2017		A												
21	Exercise Stations	0															
22	Fence				F												
23	Garbage/Trash Containers				Е												
	Gate Service Road	1	2018		F												
	Gates Park (Enter & Exit)	2	2018		F												
26	Light fixtures (Solar)	14+/-	2018		F												
	Parking Lot	1			F												
28	Parking Lot Area Lighting																Needs work
	Paths - Concrete				F												
30	Paths - Dirt				F												
31	Pickleball Courts	0					<u> </u>										
32	Picnic Area's w/concrete tables	6			A												Needs work
33	Picnic Area's w/wood & metal	2			A												Needs work
	Picnic Covered GPA w/table	1	2020		F												
35	Play Structures - Climber, Pole, Bars		2004		F						·						

			37			_	••									Tage # 2
Line#	Park Location: ACP (Acquired 1973) PARK AMENITIES	QTY	Year placed in Service / Past Change d Future	A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	ADA Compliant Yes No NA	Year ADA Compliant	Work to be done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of Work	Recommended Start Date	Priority	What to be done / Comments
36	Play Structures - Kidnetix Twirl		2017	F												
37	Play Structures - Roller		2004	F												
38	Play Structures - Roof & Decking		2004	F												
	Play Structures - Slide/Dbl Slide		2004	F												
	Play Structures - Swing Set		2008	F												
	Play Structures - Tot Structure		2004	F												
	Play Structures - Tunnel Slide		2004	F												
	Restroom Building (Left Side)															
	Restroom Building (Right Side)			F												
	Safety Ground Cover (rubberbark)		2014	F												Maintenance
	Security															
	Sewage water pipe			F												
	Signage Interpretive Trails	6	2008	A												Needs work
	Signage Park			A												
	Sprinkler Valves			Е												
51	Sprinklers			Е												
52	Tennis Court Fencing		2004	F												
	Tennis Court Lighting		2004	F												Out of commission
	Tennis Courts	1	2004	F												Out of commission
55	Tennis Courts Nets, Poles		2004													Out of commission
56	Terrain - Grass															
57	Terrain - Shrubs, Ground Cover															
58	Terrain - Trees															
59	Terrain - Weed Abatement															
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																

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	File: District Workflow-Repairs, Upgra	ades.Et	c/ACP														rage #
	Column		В	С	D	E	F	G	Н	I	J	K	L	M	N	О	P
			Year placed in		y ent				lation	ADA		Work to be					
Line #	Park Location: ACP	o TTV	Service / Change		A = Amenity E = Equipment F = Fixture	Last Inspected	Condition S = Satisfactory M = Maint./Repair	Recommendation: Fix/Repair Improve Replace	Date Recommendation Preformed	Compliant Yes No	ear ADA ompliant	done by: Employees, Contractor, Volunteers	Preliminary Estimate Cost Range	Time Frame of	ecommenc art Date	Priority	
	PUBLIC RESTROOM	QTY	d	Future	A A F	Ľ	ω Σ	5 E E S	QAY	NA	Σ̈́Č	Volunteers	<u> 程 斑 ひ</u>	Work	S S	Priority	What to be done / Comments
1	Building Exterior																
2	Drinking Fountain																
3	Left Side RR (Left Side)																
4	Left Side RR - Entry Door																
	Left Side RR - Interior Lighting																
6	Left Side RR - Interior Walls																
	Left Side RR - Sink																
8	Left Side RR - Toilet																
9	Left Side RR - Urinal																
	Right Side RR (Right Side)																
	Right Side RR - Entry Door																
12	Right Side RR - Interior Lighting																
	Right Side RR - Interior Walls																
	Right Side RR - Sink																
15	Right Side RR - Toilet																
16	Right Side RR - Urinal																
17	Roof Building																
18	RR - Custodial Closet																
19	RR - Custodial Door																
20	RR - Custodial Other (?)																
21	Toilets - Vault		2007		F												Closed up. To be decommissioned
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
33		1						l						l		l	

		8. Task Started, Rev	vise	ed	or Accomplished			11/17/2022 Meeting
File:	Dist	rict Planning Goals/Task Started or Accomplished						
	Pr	iority Legend = PL					Sta	atus
	1	To Do ASAP					C	Completed
	2	Request John w/Resotration Landscape					R	Revised
	3	22/23 - Budget Year To Do					S	Started
	4	Future Budget Years						
PL	Status	Safety	PL	Status	Looks / Apperances	PL	Status	Would Like
4		Creek Erosion	3		Murder House (Maint. Shop)	3		Pickle Ball Courts
2		Park benches/ tables	1	S	ACP - Basketball rims	3		Basketball courts @ HSP & ACP
1		Tow sign / tow trucks	3		Signs on Jo Smith Nature Trail (Interpretive)	3		HSP Playground equipment (update/add)
3	S	HSP lights - Park restrooms, facilities, office	1		Interior lights HSP rental facilities	2		Remove baseball diamond backstop frame
3		ACP lights - Park restrooms	3		Murder House (maint. shop) yard	3		Volleyball courts
			2		HSP Group picnic area			

Arcade Creek Recreation and Park District

MEETING DATE: November 17, 2022

AGENDA ITEM: 9 Board Discussion

General discussion on topics for future meetings.