

Item 7.1 Cover sheet – Resolution #2017 – 02 Opposing the Centennial Dam and Reservoir

Auburn Area Recreation and Park District Policy Committee March, 2017; Board of Directors Meeting April, 2017

The Issue

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution #2017-02, opposing the Centennial Dam and Reservoir? Director Ferris requested that resolution be considered.

Background

The Nevada Irrigation District (NID) is proposing to build a reservoir on the Bear River. The name for this proposed reservoir is the Centennial Reservoir.

Information regarding this reservoir, both for and against, is attached. More information is available on-line.

Director Ferris has suggested that a Resolution opposing this dam be approved and adopted by the ARD Board of Directors. Director Ferris' proposed resolution is attached.

A second version of the Resolution is also attached. This version is watermarked as "Ver. 2".

Recommendation for the Board of Directors

The Policy Committee recommends that ARD not take a position on Centennial Reservoir until the environmental review is completed.

Staff concurs with this recommendation. Staff also notes that any resolution opposing Centennial Reservoir should focus on addressing recreational impacts.

Fiscal Impact

No direct fiscal impacts to ARD.

Attachments

Resolution #2017-02

Resolution #2017-02 Ver. 2

Information on the proposed Centennial Dam

RESOLUTION #2017-02

**A RESOLUTION BY THE AUBURN AREA RECREATION AND PARK DISTRICT BOARD OF DIRECTORS
REGARDING: PROPOSED CENTENNIAL DAM ON THE BEAR RIVER**

Whereas: Substantial numbers of Auburn Area Recreation and Park District (ARD) residents use the Bear River and its Canyon for camping, swimming, sunbathing, picnicking, river rafting, gold panning, hiking, running, sightseeing, tubing and kayaking; and

Whereas: By building Centennial Dam on the Bear River the Nevada Irrigation District (NID) is proceeding with plans to turn the river from the Colfax-Grass Valley Highway 174 to just upstream of Combie Lake at Meadow Vista into a large reservoir with little recreation access on the Placer County shore, steep muddy banks during the summer and early autumn, and a 5 mph speed limit on most of the lake, and

Whereas: NID water storage is proven more than adequate by the recent epic drought, during which NID storage capacity never fell below 75%, and further, that storage capacity is projected to be adequate for at least the next 20 years; and

Whereas: Every return-on-investment analysis of Centennial Dam done by organizations outside NID has predicted Centennial Dam to be a massive money pit that will create oppressive indebtedness for NID ratepayers and taxpayers, with huge increases in NID rates and taxes; and

Whereas: The NID General Manager and the NID Board of Directors have stated that major funding for Centennial Dam will come from "secret investors" that will have to be paid with money or with water; and

Whereas: Faced with a desperate need to mitigate the projected tripling or quadrupling of water rates, the NID Board of Directors can be expected to change NID policy and sell the Centennial Dam water they never did need in the first place to a thirsty Central or Southern California water district; now

Be it hereby resolved: That the Board of Directors of the Auburn Area Recreation and Park District protests Nevada Irrigation District's continuing with plans to build the Centennial Dam.

APPROVED, PASSED, AND ADOPTED ON _____ 2017 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

Michael G. Lynch
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

**RESOLUTION #2017-02
Version #2**

**A RESOLUTION BY THE AUBURN AREA RECREATION AND PARK DISTRICT BOARD OF
DIRECTORS
REGARDING: PROPOSED CENTENNIAL DAM ON THE BEAR RIVER**

Whereas: Substantial numbers of Auburn Area Recreation and Park District (ARD) residents use the Bear River and its Canyon for handicapped accessible camping, safe river swimming, sunbathing, picnicking, easy fun and safe river rafting, unparalleled gold panning, hiking, running, sightseeing, tubing, bird watching and kayaking;

And

Whereas: By building Centennial Dam on the Bear River the Nevada Irrigation District (NID) is proceeding with plans to turn the river from the Colfax-Grass Valley Highway 174 to just upstream of Combie Lake at Meadow Vista into a large reservoir with no recreation access on the Placer County shore for approximately 10 continuous miles of shoreline because of the access exclusion created by the proven-deadly Bear River Canal, and no boating in excess of 5 mph because of up to 120 vertical feet of steep muddy banks that will be eroded disastrously with boating wave action, and severe viewshed damage impairing sightseeing recreation during the summer and early autumn when outdoor recreation is at its peak;

And

Whereas: NID water storage is proven more than adequate by weathering the recent epic drought without mandating water restriction; and further, that this storage capacity is projected to be adequate for at least the next 20 years with prudent water usage guidelines; suggesting that this recreational resource is being destroyed for no valid reason;

And

Whereas: The Bear River Canyon and its River constitute a unique ecosystem that is unrepresented in the huge canyons of the Yuba River to the North and the American River to the south, being a mid-elevation canyon unusually close to the Sacramento Valley, thereby having a higher rainfall in the area of proposed Centennial Dam, and therefore having the most dense oak woodland biome of any area nearby, with a dramatic density and variety of wildlife species, most recently documented by an Audubon Society bird count of over 200 species in the area that is proposed to be inundated by Centennial Dam.

And

Whereas: this priceless recreation area can and should be preserved for mitigation of other water storage projects by NID and other agencies;

Now

Be it hereby resolved: That the Board of Directors of the Auburn Area Recreation and Park District protests Nevada Irrigation District's continuing with plans to build the Centennial Dam.

APPROVED, PASSED, AND ADOPTED ON _____ 2017 by the following roll call vote:

Ayes:

Noes:

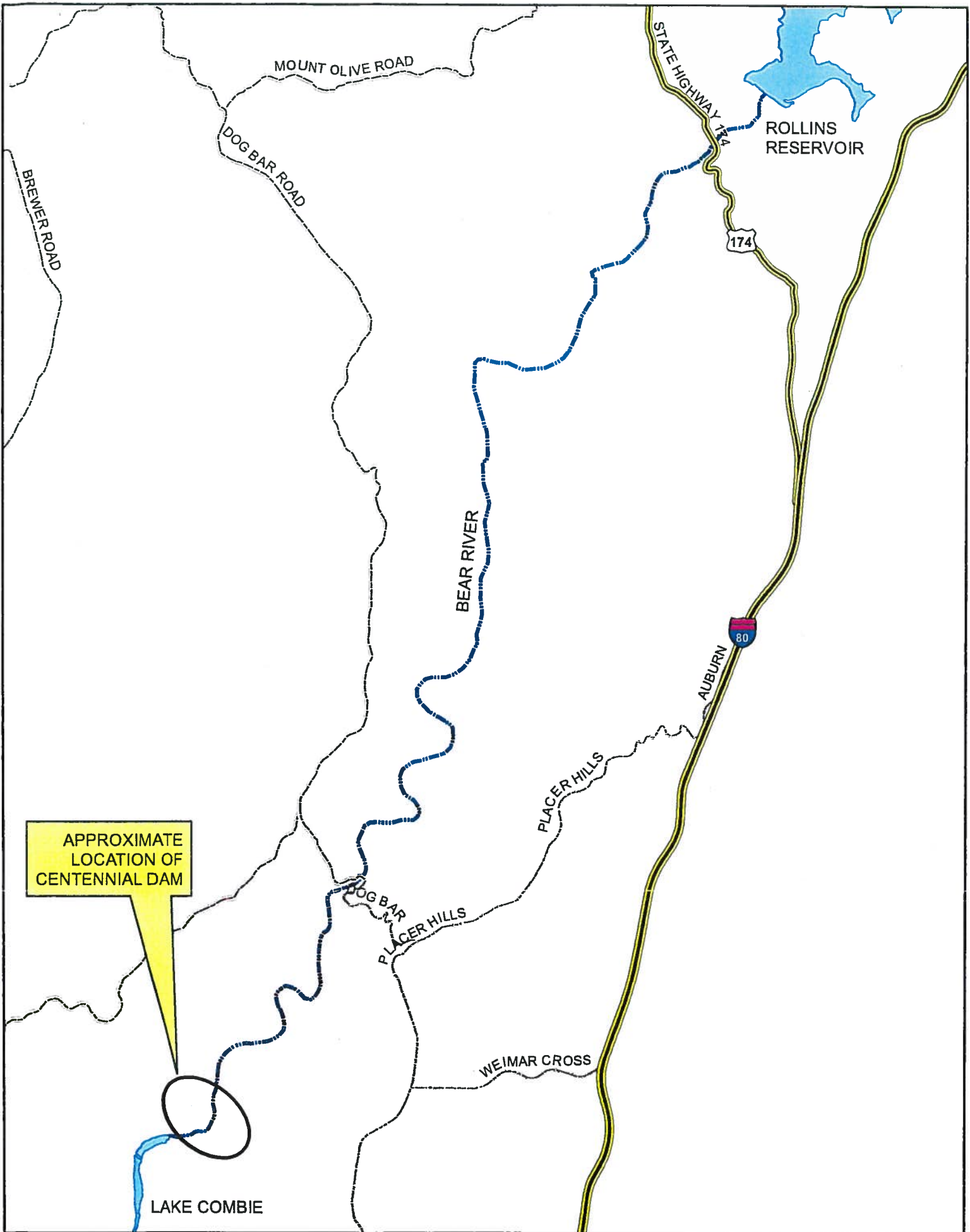
Absent:

Abstain:

Michael G. Lynch
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board



CENTENNIAL DAM AND RESERVOIR PROJECT VICINITY MAP

FAQ page from the Centennial Reservoir.org website

Why did the Nevada Irrigation District decide to pursue the Centennial Reservoir Project now?

The historic drought persisting across California starkly highlights the need for additional water storage in our region. The community's existing water use exceeds NID's current storage and supply capabilities and NID needs to enhance its capacity to collect and conserve water. The Centennial Reservoir Project allows NID to continue to be a good steward of our natural resources while providing clean water and clean energy to local residents. The project will improve the overall health of our region's watershed and preserve our valuable "area of origin" water resources and rights.

NID has been preparing the region for the Centennial Reservoir since the 1920s. As of today, NID, federal and state entities own more than 60 percent of the project's anticipated land needs and the appropriate water rights from the Bear River.

How much does the project cost and how will the District pay for it?

The planning and building Centennial Reservoir Project will cost an estimated \$200-300 million. NID will use potential funding through state water bonds and other sources, which may include a local bond issue and recreational funds.

What are the project benefits?

The Centennial Reservoir Project will provide a range of economic, environmental, and social benefits, including recreation, flood control, water supply, river navigation, and extensive wildlife habitat. [View a detailed list of the benefits here.](#)

When does NID plan to begin the project?

According to current estimations, the Centennial Reservoir Project will begin construction in 2021, aligning with the 100-year anniversary of NID. The project is expected to begin operating in 2023. [View a complete timeline here.](#)

Is it possible to expedite the project due to the drought?

Yes. In January 2014, Governor Edmund G. Brown, Jr. declared a state of emergency in California due to the devastating impact of the drought, a declaration that remains in place. During a state of emergency, the governor has extraordinary authority to suspend certain regulations, including those that *could* impede the timely completion of a critical project such as the Centennial Reservoir Project. The legislature could also pass laws expediting the timeline for certain water projects. Because of this, there is a chance the Centennial Reservoir Project could be fast tracked to quickly address a water shortage or related supply need.

How does the project fit with other NID water conservation measures?

NID has been vigilant in its water conservation efforts, including water conservation policies, canal encasement, urban water management plan, conservation ordinances and watershed management activities. Water users in Nevada and Placer counties have responded accordingly, saving more water than many areas of the state during the summer of 2015. In addition, NID operational adjustments and customer use reductions this year have reduced the use of irrigation water from the district's canal system by 14,122 acre-feet of water from 2013 levels.

Will the public be able to access the lake?

Absolutely! NID anticipates maintaining a public access beach on the lake for residents and visitors to participate in recreational activities, including swimming, kayaking and fishing. NID envisions a five mile per hour speed limit on the lake and no resident docks, although people with property bordering the lake will be able to walk down to the water for recreational activities. NID is also exploring plans to build a trail around the edge of the lake for walkers and bikers.



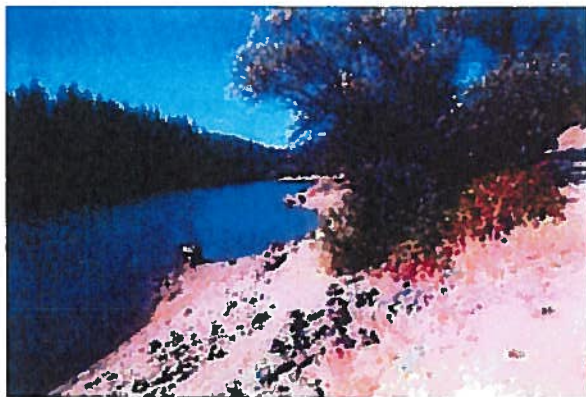
CENTENNIAL RESERVOIR

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(<http://www.centennialreservoir.org/>)

Water Storage

Reliable and safe water supply



(<http://centennialreservoir.org/wp-content/uploads/2015/10/0023.jpg>) The historic drought that persists across California starkly highlights the need for additional water storage in our region. Currently, NID's water system relies too heavily on the water bank provided by the annual mountain snowpack. With warmer temperatures likely, NID needs mid-elevation storage that can capture runoff from rainstorms and snowstorms. Without this capability, NID will be unable to sufficiently collect and conserve water and prepare the region to weather extended droughts.

The Centennial Project will use the most advanced technology available, including many innovative approaches to habitat and wildlife protection, and will improve the overall health of our region's watershed. New technologies will also improve water efficiency and conservation while at the same time increase supply and use flexibility.

MENU

About (<http://www.centennialreservoir.org/about/>)

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CENTENNIAL RESERVOIR

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Community Benefits

Helping the region grow and prosper



(<http://centennialreservoir.org/wp-content/uploads/2015/10/0130.jpg>) Agriculture is important to the county's economy and an essential element to our way of life, as showcased by the growing popularity of purchasing locally grown produce. In 2013, the total value of Nevada and Placer County's agricultural production was \$105 million, a significant growth from the previous year.

By helping to maintain reliable water for agriculture, the Centennial Reservoir Project will enhance our agricultural legacy.

In addition, water storage construction projects are labor intensive and create well-paying jobs for the community. The Centennial Reservoir Project will create hundreds of jobs each year until its completion.

Similar to popular facilities at other local reservoirs, the Centennial Reservoir Project will provide recreational activities for both residents and visitors to the region. To help maintain a natural, peaceful ambiance for people living on and visiting the lake there will be an anticipated five mile-per-hour speed limit on the lake, making this an ideal destination for kayakers, fishing enthusiasts, swimmers, campers and hikers. The proximity to these recreational activities is expected to increase local property values and visits to other destinations in our community.



CENTENNIAL RESERVOIR

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Environmental Benefits

Preserving and Protecting Our Majestic Gold Country Community

(<http://centennialreservoir.org/wp-content/uploads/2015/10/0031.jpg>)

The Centennial Reservoir Project will provide a range of economic, environmental, and social benefits, including recreation, flood control, water supply, river navigation, food security and wildlife habitat.

More specific environmental benefits include:

- Enhanced groundwater recharge
- Flows from the reservoir for species protection
- Enhanced carbon sequestration
- A six-mile long firebreak
- An improvement in the overall health of the regional watershed
- Enhanced water resources to support local food production
- Cold water for downstream river systems
- Increased habitat for local species



The implementation of this project will have no impact on existing fish habitats in the region. The lake will provide an opportunity for both recreational activity and wildlife habitat.



CENTENNIAL RESERVOIR

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About the Centennial Reservoir Project

Conserving and protecting our most precious natural resource



(<http://centennialreservoir.org/wp-content/uploads/2015/10/0046.jpg>)

In August 2014, during the third year of a devastating drought in California, the NID Board of Directors took an important, visionary step to create water storage capabilities to prepare the region for wetter weather conditions and collect and conserve water in anticipation of longer and more intense droughts. This was the first of many steps in the planning, financing and construction of the Centennial Reservoir Project, a new 110,000 acre-foot reservoir on the Bear River located

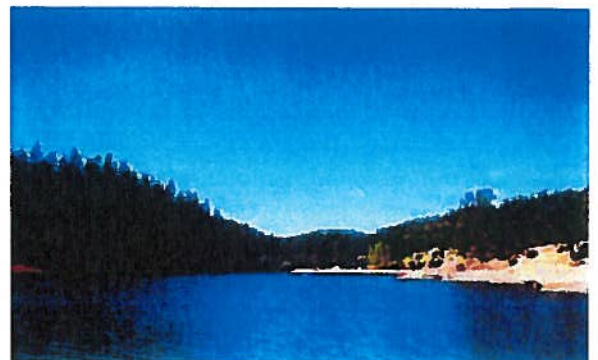
between NID's existing Combie and Rollins reservoirs.

While larger than Combie and Rollins, the new reservoir will be much smaller than Oroville Reservoir in Butte County, which can hold 3.5 million acre feet of water. The Centennial Project will be about the size of French Meadows Reservoir in Placer County and resemble the Clementine Reservoir in appearance.

Using a site first identified by NID's chief engineer in 1926, the Centennial Reservoir will extend upriver from just above Combie Reservoir for six miles to a point west of Colfax. When complete, the Centennial Reservoir Project will provide water to homes in the region and offer a recreation area for residents and visitors.

(<http://centennialreservoir.org/wp-content/uploads/2015/10/0017.jpg>)

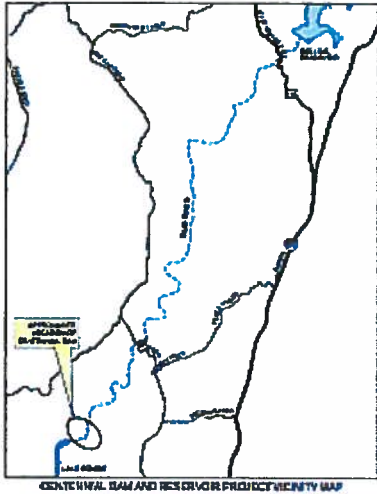
NID has been an outstanding steward of its natural resources for decades. The Centennial Reservoir Project is an extension of NID's ongoing work to provide clean water to our region while preserving its natural splendor. Food is a core theme in the fabric of our community and NID's work on the Centennial Reservoir will provide the storage necessary for drinking and agricultural water to ensure a sustainable region that continues



agricultural water to create a sustainable region that continues to thrive and is adequately prepared to support future generations.



Project Map (<http://centennialreservoir.org/wp-content/uploads/2016/02/Centennial-Vicinity.pdf>)



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"The Centennial project can achieve co-equal goals: We can meet the water needs of the community and we can meet the areas environmental and recreational needs."

CENTENNIAL DAM – FAQ

From <http://yubariver.org/centennial-dam-faq/>

What is the Centennial Dam proposal?

The Nevada Irrigation District (NID) proposes to build a new 110,000 acre-foot reservoir with a 275 foot-tall dam on the Bear River.^[i] This would inundate the last six miles of publicly accessible, free-flowing river on the Bear, completely flooding the Bear Campground, more than 25 homes and 120 parcels, 140 Native American cultural sites, and Dog Bar Bridge, the only crossing of the Bear River between Highway 49 and Highway 174.

How does a dam on the Bear River affect the Yuba River?

More than half of the water in the upper Middle and South Yuba River watersheds is diverted to the Bear River. Upon entering the Bear watershed, Yuba water moves through canals and hydropower facilities, only flowing in the Bear River for short sections. SYRCL is concerned that Centennial Dam, if built, could demand even more Yuba River water, especially when dry years leave the new reservoir low.

Would Centennial Dam induce more growth?

Rather than provide for current NID residential customers, most of whom live at an elevation higher than the dam site and won't be served by it, the new water storage may instead facilitate more residential sprawl, including as many as 20,000 homes that'll be constructed in Lincoln within NID's service area.^[ii]

What would Centennial Dam cost?

NID has yet to release complete funding details for the dam, but their initial cost estimates have ranged from \$160^[iii] million in 2014 to \$200-300 million^[iv] as noted on the NID website. Recently, an NID director was quoted as saying "the project is likely to cost close to \$500 million, which includes the new bridge as well as a possible new hydroelectric unit at Rollins Reservoir.^[v]"

Going from \$160 to \$500 million is a big increase in only two years. And if NID borrows money for the dam, the interest payments alone could add several hundred million dollars more over time.

How would the dam be paid for?

Again, NID has yet to release a comprehensive financial plan for this proposal. NID has gone back and forth on whether future hydropower revenue will pay for the project. NID has said that a private investor, likely a major real estate developer, might be interested too. This financially risky project could leave NID's customers severely burdened with debt.

What are the alternatives to building the dam?

NID should be looking for alternative ways to manage limited water resources that are environmentally sustainable such as restoring meadows, wetlands, and floodplains. NID should consider a range of alternative actions such as repairing or modifying its aging facilities, improving canal efficiency, incentivizing water conservation, stopping leaks, and metering water. **A new dam should be the last alternative considered, not the first.**

What would happen to public access on the Bear River?

Many area residents now enjoy free access to the Bear for fly fishing, rafting, gold panning, swimming and hiking. Centennial will inundate the Bear River Campground, resulting in a loss of 250 acres of public land that currently provides public hiking trails, river access, and camping. The Bear River is an affordable recreational site in the greater Colfax area, an economically disadvantaged community, to go on hot summer days.

What would happen to public land on the Bear River?

NID is seeking to buy up all the federal property managed by BLM in the Centennial project area. By doing this, they seek to bypass the hydropower licensing process, potentially unraveling the benefits of minimum instream flows below Rollins Dam that the Foothills Water Network (FWN) has negotiated with NID over the past seven years.

CENTENNIAL DAM – FAQ

From <http://yubariver.org/centennial-dam-faq/>

What would happen to Native American sites on the Bear River?

The proposed dam site would completely inundate 140 Native American sites^[vi], including 20 village sites and 3-4 burial sites. The Bear River serves as a territorial divide for three different Nisenan Tribal entities who still use this cultural landscape for spiritual and ceremonial purposes.

Would the dam threaten endangered and sensitive species?

NID has indicated that several species could be endangered by Centennial Dam. These include two federally listed species (the valley elderberry longhorn beetle and California red-legged frog), four state species of special concern (the foothill yellow-legged frog, western pond turtle, coast horned lizard, and tri-colored blackbird), and four sensitive plant species (Brandegge's clarkia, inundated bog-clubmoss, Stebbin's phacelia, and Nisenan manzanita).

If built, would Centennial fill up?

There is no guarantee that Centennial Reservoir, if built, will ever actually fully fill. The amount of surplus water needed to fill Centennial has only happened twice since 2002^[vii]. Predictions about future rainfall are very uncertain. Inserting another dam on the Bear River, especially one unlikely to spill, could jeopardize water supply reliability for downstream farmers that depend on Camp Far West Reservoir—that's a case of robbing Peter to pay Paul with serious potential consequences.

Who is challenging the project?

The Foothills Water Network (FWN), a broad coalition of more than a dozen local, state and national conservation groups, including SYRCL, is challenging this project. FWN is on top of the formal regulatory process, commenting on what NID should study in its environmental review. FWN also filed a protest of the water rights application as did more than a dozen other agencies including the California Department of Fish and Wildlife, US Bureau of Reclamation, and South Sutter Water District.

The Centennial Dam proposal has alarmed community members throughout the Bear and Yuba watersheds. Nearly 400 people attended two public meetings about the proposal in early March 2016 to express their concerns about the project's potential impacts on the environment.

How can I get involved?

Public scrutiny of this proposal is vital, so please become a "Dam Watchdog" today. SYRCL will keep you informed of the project and how best to make your voice heard. There will be public hearings on the dam's environmental impacts this winter and summer, where we will need the community to attend, write letters and speak out. There will be many volunteer opportunities for grassroots activists, and funds are needed for outreach and legal defense.

[i] Nevada Irrigation District. *NOP: Environmental Impact for the Centennial Reservoir Project*. 16 Feb 2016. https://d2xcq4qphg1ge9.cloudfront.net/assets/9324/3169978/original_Environmental_Impact_Report_for_the_Centennial_Reservoir_Project.pdf

[ii] "NID Regional Water Supply Project." *Nevada Irrigation District » NID Regional Water Supply Project*. Nevada Irrigation District, Web. 20 Dec. 2016. <http://nidwater.com/nid-regional-water-supply-project/>

[iii] Scherzinger, Rem. "NID Begins Planning for a New Reservoir." *Nevada Irrigation District » NID Begins Planning for a New Reservoir*. Nevada Irrigation District, 22 Aug. 2014. Web. 05 Jan. 2017. <http://nidwater.com/2014/08/nid-begins-planning-for-a-new-reservoir/>

[iv] "FAQ." *Centennial Reservoir*. Nevada Irrigation District, Web. 09 Jan. 2017. <http://www.centennialreservoir.org/faq/#>

[v] Weiser, Matt. "New California Dam Proposed to Combat Climate Change Concerns." *Water Deeply*. Water Deeply, 06 Jan. 2017. Web. 09 Jan. 2017. <https://www.newsdeeply.com/water/articles/2017/01/09/new-california-dam-proposed-to-combat-climate-change-concerns>

[vi] "Centennial Reservoir Project." Board Meeting. Grass Valley. 14 Dec. 2016. Speech.

[vii] Wollan, Otis. "Case Study: Camp Far West Reservoir Spill as an Indicator of Water Supply Availability in the Bear River System for Centennial Reservoir." *Bear River Awakening Project* (2016): Web. http://www.savebearriver.com/uploads/4/7/3/8/47384675/otiswollan-parkerdam_campfarwestspills.pdf



TAKE ACTION NOW: 3 WAYS TO CHALLENGE CENTENNIAL DAM DAMWATCHDOG.ORG



1.

SPEAK UP FOR OUR WATER

ISSUE: Centennial Dam has many potentially significant environmental impacts. We need to ensure all impacts are addressed in the forthcoming Environmental Impact Statement (EIS).

TAKE ACTION: TELL the Army Corps what you're concerned about and want included in the EIS. Public participation is crucial; VISIT damwatchdog.org/armycorps for a comment guide.

Send to: U.S. Army Corps of Engineers
1325 J Street, Room 1350 | Sacramento, CA 95814-2922
Or email: CESPKCentennialReser@usace.army.mil
Subject Line: NOI Scoping for Proposed Centennial Reservoir Project EIS, SPK-2016-00030



U.S. Army Corps
of Engineers

COMPLETE BY: 4/10/17 www.damwatchdog.org/armycorps

2.

DEMAND TRANSPARENCY

ISSUE: The Nevada Irrigation District (NID) has denied repeated requests for video recording and live streaming of their public meetings. Online accessibility of meetings allows for increased public participation and transparency for all constituents.

TAKE ACTION: Hold NID accountable to best practices for transparency and inclusion. SEND an e-mail to NID Board Members via our form available at damwatchdog.org/nid, or call 530.273.6185. ATTEND a meeting; they meet the 2nd and 4th Wednesday of each month at 9am at their Grass Valley office, 1036 West Main Street.



COMPLETE BY: 3/21/17 www.damwatchdog.org/nid

3.

PROTECT PUBLIC LANDS

ISSUE: NID has requested the transfer of several BLM parcels in the Centennial Dam project area to NID ownership. BLM ownership preserves federal fish and wildlife protections, and the land transfer is not needed for the project to move forward. This land grab is an end-run around agreements negotiated over the past seven years to protect fish, wildlife and in-stream flows.

TAKE ACTION: SEND an email to Congressman Doug LaMalfa telling him "No" to a BLM transfer to NID. ATTEND Rep. LaMalfa's town hall meeting March 18, 12pm at the Nevada County Fairgrounds and speak up.



COMPLETE BY: 3/21/17 www.damwatchdog.org/lamalfa




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Let's meet our water needs without another big dam.

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Have you heard about the controversial plan to build Centennial Dam on the Bear River?

If built, this 275-foot dam would block the last six miles of publicly accessible free-flowing river on the Bear.

It would destroy fish and wildlife habitat, beloved swimming holes, and sacred Native American sites.



The local water agency says they need this dam because climate change is reducing snowpack in the Yuba headwaters.

Did you know that more than half of the water in the upper Middle and South Yuba River watersheds is diverted to the Bear River? Will they take more in the future when Centennial doesn't fill?

We don't need a new dam generating more polluting sprawl and traffic. We can increase our water supply by restoring our forests and meadows, and use the water we do have more wisely.

Join SYRCL – and take action to meet our water needs



– without another big dam.




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BACKGROUND

The Nevada Irrigation District (NID) proposes to build a new 110,000 acre-foot reservoir with a 275 foot-tall dam on the Bear River. This would inundate the last six miles of publicly accessible, free-flowing river on the Bear, completely flooding the Bear Campground, more than 25 homes and 120 parcels, 140 Native American cultural sites, and Dog Bar Bridge, the only crossing of the Bear River between Highway 49 and Highway 174.

In a time of record drought and climate change we need creative solutions to address our local water needs, and big, expensive dams are a thing of the past.

More than half of the water in the upper Middle and South Yuba River watersheds is diverted to the Bear River. SYRCL is concerned that Centennial Dam, if built, could demand even more Yuba River water, especially when dry years leave the new reservoir low.

NID should be looking for alternative ways to manage limited water resources that are environmentally sustainable such as restoring meadows, wetlands, and floodplains. NID should consider a range of alternative actions such as repairing or modifying its aging facilities,

improving canal efficiency, incentivizing water conservation, stopping leaks, and metering water. A new dam should be the last alternative considered, not the first.

SYRCL is educating our members about this proposed dam. We've let NID know we're concerned and paying close attention. And as an organization founded to stop inappropriate dams, we are not going to stand by if the Yuba is threatened or if there are better ways for NID to meet its future water needs.

SYRCL is mobilizing and assembling a team of 1,000 Dam Watchdogs, people who will help us scrutinize every angle of the Centennial Dam project and raise awareness of the impacts on the Yuba and Bear Rivers, water supply and wildlife.

The Foothills Water Network (FWN), a broad coalition of more than a dozen local, state and national conservation groups, including SYRCL, is challenging this project. FWN is on top of the formal regulatory process, commenting on what NID should study in its environmental review. FWN also filed a protest of the [water rights application](#) as did more than a dozen other agencies including the California Department of Fish and Wildlife, US Bureau of Reclamation, and South Sutter Water District.



ACTIONS TO DATE

Environmental Review

On April 18, 2016, SYRCL & The Foothills Water Network (FWN) filed a comment letter to NID stating its concerns that the proposed Centennial Dam will have significant environmental impacts on the Bear and Yuba River watersheds and surrounding communities. Read the [Comment Letter to NID \(PDF\)](#).

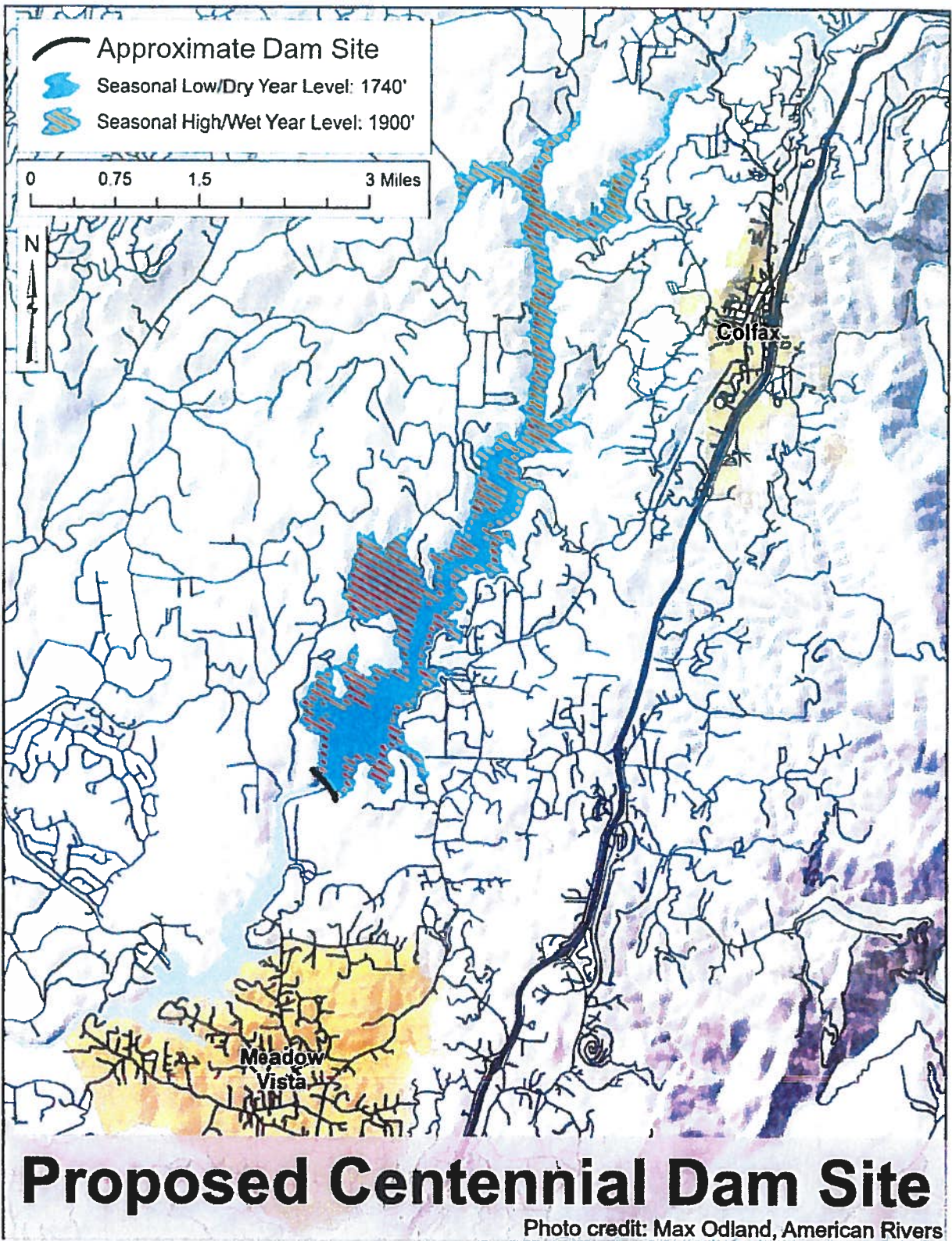
The Centennial Dam proposal has alarmed community members throughout the Bear and Yuba watersheds. Nearly 400 people attended two public meetings about the proposal in early March 2016 to express their concerns about the project's potential impacts on the environment.

Water Rights Protest

On October 25, 2016, The Foothills Water Network submitted a joint water rights protest to the State Water Resources Control Board (SWRCB) demanding that NID's water rights application for the proposed Centennial Dam be denied based on environmental, public interest and legal grounds. Read [FWN's Water Rights Protest \(PDF\)](#). Read the [Press Release \(PDF\)](#).

NEXT STEPS

We expect the Draft Environmental Impact Report (EIR) will be available in July 2017. [Join us to learn more.](#)



Item 7.2 Cover Sheet for Final Budget for Fiscal Year 2017/2018

Auburn Area Recreation and Park District April, 2017 Standing Finance and Board meeting.

The Issue: The final 2017/2018 budget is submitted to the Board for review and recommendations.

Background: Staff has met with departmental managers over the past several weeks to finalize budget requests and basic departmental needs for the next fiscal year: 2017/2018.

The attached budget summary sheet outlines the results of these meetings. Overall for the District, the salaries and benefits budget reflects the anticipated changes to the salary and benefits currently being negotiated with the union.

Administration:

Staff projects an increase in property tax revenue of 2%, or approximately \$79,000 based on data obtained from Placer County. We feel that this is a fairly conservative estimate given that Proposition 13 allows for a 2% annual increase in property taxes.

Aquatics

Sierra Pool Re-plastering is to be done in September/October 2017. Estimated cost is \$200,000 to be funded through reserves.

Customer Service

No major changes

Facilities and Grounds

1. Due to Chana High school closing, there will be a \$25,000 reduction in facilities rental revenue (Regional Gym).
2. Water usage is expected to return to normal given the wet winter and water restrictions likely to be lifted. Total water use is expected to increase by approximately \$10,000, of which the field renovation at Railhead A is expected to be about \$5000.
3. All District turf areas, including playing fields require much needed maintenance. Approximately \$35,000 has been added to the maintenance budget for top dressing, fertilizer etc.

2017/2018 Preliminary Budget

	Program revenue	Facility revenue	Misc. revenue	Grants	Interest revenue	Project revenue city/city mitigation	Tax revenue	In Kind	Transfer in from reserves	Atwood III taxes	RDA passthru	Transfer in from Eq Res.	TOTAL	% of Total
Administration			39,725	-	42,550		2,914,529						3,055,930	57%
F&G	9,450	143,405	12,850	8,000	2,850	387,300	-	36,896	536,804	25,500	59,126	79,400	1,232,805	23%
Cust Service	360,600												9,450	0%
Recreation	552,250		3,250	5,250									369,100	7%
Youth Services	123,400	4,750	3,600										555,850	10%
Aquatics													128,150	2%
TOTAL	1,045,700	148,155	59,225	13,250	45,400	387,300	2,914,529	36,896	536,804	25,500	59,126	79,400	5,351,285	100%

	Program expense	Operations & supplies	Utilities expense	Prof. expense	Building & grounds	Property Tax administ	Wages	Benefits & expenses	Fixed assets	Capital Improve.	Debt service	Contingency Reserve	TOTAL	% of Total
Administration		110,700		25,550		63,200	379,654	120,457	13,000		4,000		762,361	14%
F&G		107,450	171,950	8,500	326,821		907,390	376,294	38,678	969,000	2,000	134,400	3,067,483	58%
Cust. Service		48,650		2,000			136,028	49,418					236,096	4%
Recreation	230,524	55,875		2,750			167,655	55,237	500				512,541	10%
Youth Services	35,550	9,985			5,027		374,167	90,561	5,000				520,290	10%
Aquatics	8,300	3,440	27,850		21,250		120,411	21,315	5,000				207,566	4%
														0%
TOTAL	274,374	336,100	199,800	38,800	353,098	63,200	2,085,305	713,282	62,178	969,000	6,000	180,200	5,306,337	100%

*includes uniform, 2 tier etc increases.

Proposed Transfer to Future Capital Construction Reserve

Net Revenue

4,948

0.09%

2017/2018 Budget

	2016/2017 Mid-Year Revision	% of total	2017/2018 Prelim	% of revenue	% of mid yr.	Y/E anticipated
Operating Revenues						
Program Revenue	\$ 1,000,265	18.5	1,045,700	19.5	104.5	1040000
Facility Revenue	\$ 169,665	3.1	148,155	2.8	87.3	175000
Misc. Revenue	\$ 55,735	1.0	59,225	1.1	106.3	66285
Donations, Grant Revenue and In Kind	\$ 800,161	14.8	50,146	0.94	6.3	11710
Interest Income	\$ 49,616	0.9	45,400	0.8	91.5	50606
Projects Revenue	\$ 209,000	3.9	387,300	7.2	185.3	209000
Tax Revenue	\$ 2,927,633	54.0	2,973,655	55.6	101.6	2974000
Transfer in from Cap Construction Fund	\$ 181,259	3.3	536,804	10.0	296.2	181259
Misc (atwood etc)	\$ 26,219	0.5	25,500	0.5	97.3	23918
Transfer in from Equipment Reserve			79,400			
Total Operating Revenue	\$ 5,419,553	100.00	5,351,285	98.5	98.7	4,733,778
Expenditures						
Program Expense	\$ 276,315	5.2%	274,374	5.2	99.3	265433
Operating & Supplies	\$ 325,850	6.1%	336,100	6.3	103.1	333330
Utilities Expense	\$ 187,004	3.5%	199,800	3.8	106.8	180000
Professional Services	\$ 38,401	0.7%	38,800	0.7	101.0	35172
Building & Grounds Maintenance	\$ 334,570	6.3%	353,098	6.7	105.5	265000
Property Tax Admin.	\$ 65,044	1.2%	63,200	1.2	97.2	60306
Wages	\$ 1,890,864	35.6%	2,085,305	39.3	110.3	1996805
Benefits & Payroll Costs	\$ 660,533	12.4%	713,282	13.4	108.0	681405
Fixed Asset Expense	\$ 952,568	17.9%	62,178	1.2	6.5	39701
Capital Improvement Projects Mitigation	\$ 390,259	7.3%	969,000	18.3	248.3	390259
Capital Improvement Projects General Fund	\$ 65,702	1.6%	25,000	0.5	29.2	85702
Debt Services	\$ 6,228	0.1%	6,000	0.1	96.3	7405
Special Departmental Expenses		0.0%		0.0	0.0	
Project Expenditures		0.0%		0.0	0.0	
Misc Expense		0.0%		0.0	0.0	
Equipment Reserve & ADA & CalPERS	\$ 100,800	1.9%	180,200	3.4		100800
Total Expenditures	\$ 5,314,138	100	5,306,337	100.0	99.9	4,441,318
Net Revenue Over Expenditures	105415		44,948			
Proposed Transfer to Future Capital Construction Reserve	\$ 95,000		40,000			275,000
Net Revenue	10,415		4,948			17,460
Annual Equip Replacement Fund	808531	(current)	858531			858531
Future Capital Construction Fund	800971	(current)	840971			980971
Contingency Reserve	450000	(current)	450000			450000
ADA reserve	65032	(current)	70032			70032
CalPERS unfunded liability reserve	45,800		91600			91600
TOTAL RESERVES	\$ 2,170,334	(current)	\$ 2,311,134			\$ 2,451,134

Administration 17-18 Budget

Prellm

Revenues	FY 16-17 Actual plus budget	FY 16-17 Budget	Mid Year Budget Revision	17/18
Miscellaneous Revenues				
Misc. Income -w/c div and other	17,298	21,750	16,680	12,500
Misc Income - Liability Ins dividend	-	-	-	0
Verizon cell lease	27,312	26,500	26,896	27,225
501c3 receivable	-	-	-	0
TOTAL	44,610	48,250	43,576	39,725
Interest Income				
Interest Revenue - County	44,340	40,500	45,941	42,000
Interest Revenue other	808	2,331	924	550
TOTAL	45,148	42,831	46,865	42,550
Taxes & Gov't Revenues				
Current Sec Prop Tax General	2,584,933	2,631,355	2,632,159	2,647,980
Homeowner's Prop. Tax Reduction	22,610	24,854	23,371	19,223
Current Unsec Prop Tax General	67,111	61,519	60,335	65,980
Suppl. Prop Tax Current	71,394	66,331	66,719	72,396
Unitary & Op Non-unitary Tax	104,169	105,544	104,169	106,705
Prior Unsec Prop Tax	700	634	743	112
Timber Tax Guarantee	-	2	2	0
Prior Supplemental Tax Rev	99	101	101	34
Prior Secured Prop Taxes	-	-	-	0
Railroad Unitary Prop Taxes	2,048	1,329	2,048	2,099
RDA Pass - Throughs	121,322	45,000	37,986	59,126
Redemptions Gen Taxes	-	-	-	0
TOTAL	2,974,386	2,936,669	2,927,633	2,973,655
Total Revenues	3,064,144	3,027,750	3,018,074	3,055,930

Expenditures	FY 15-16 Actual			
Operations & Supplies				
Discounts Taken	-	(1,218)	(1,218)	0
Finance Charges	-	-	-	0
CalCard Incentive	(2,820)	(1,000)	(2,250)	0
Penalties	-	50	50	0
Donations Expense	-	-	-	0
Telephone (CVCC) - Admin	6,610	5,350	6,009	5,450
Postage - Admin	1,526	2,350	2,159	1,800
Bank Service Charges	(100)	1,000	(100)	0
Office Supplies	4,594	6,800	5,982	5,000
Duplication Costs- Admin	256	650	639	350
Office Equip. Rental- Admin	8,195	8,500	8,223	8,650
Office Equip Maint - Admin	-	-	-	0
Dining Expense	670	870	812	750
Gas/Mileage Expense	1,455	1,000	1,392	1,300
General Admin Exp	117	850	867	100
Liability Insurance	67,181	78,000	72,439	73,000
Board Expense	1,291	1,550	1,553	1,550
Dues & Subscriptions	10,415	9,500	10,690	10,750
Staff Appreciation	82	100	100	0
Staff Development	910	500	490	1,250
Safety Supplies - Administration	-	300	50	0
Small Office Equipment	860	1,150	1,510	750
TOTAL	101,242	116,302	109,397	110,700
Legal Fees	6,745	7,750	9,245	7,000

Professional Services

Professional Services	9,963	8,500	5,840	9,550
Accounting/Auditor Fees	9,834	9,581	9,834	9,000
Environmental Services	222	-	-	0
TOTAL	20,019	18,081	15,674	18,550

Property Tax/Election Expense

Property Tax Administration	57,658	62,500	62,396	60,500	(4,738)
Election Expense	-	35,000	-	0	
LAFCO Fees	2,648	3,000	2,648	2,700	
TOTAL	60,306	100,500	65,044	63,200	

Salaries/Wages Expenses

Wages - Admin - Full Time	153,990	151,555	151,555	158,622
Wages - Admin - Part Time	64,781	64,299	64,299	68,176
Wages - Admin - Board Pay	30,000	30,000	30,000	30,000
Wages - District Administrator	112,954	118,640	118,640	122,856
TOTAL	361,725	362,494	362,494	379,654

Benefits & Payroll Costs

ER -Taxes - Admin (7.65%)	28,339	29,027	29,027	30,339
Employment Expense - Admin	-	-	-	0
Fingerprinting	153	-	-	0
Benefits Expense - Admin	47,496	46,077	46,077	49,766
Employer Retirement Exp	31,798	40,724	34,429	36,668
Worker's Compensation	3,644	1,128	2,579	3,684
Worker's Compensation	370	3,031	1,665	0
TOTAL	111,800	119,987	113,777	120,457

Fixed Assets- Equipment

Fixed Assets	-	-	-	0
Computer Purchases - Admin.	3,069	12,700	6,369	13,000
TOTAL	3,069	12,700	6,369	13,000

computer purchase 5500 , plus 1200 in GP update in june. 5000 sec

PG&E Lighting Loan	3,828	-	3,828	4,000
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Total Expenditures

668,734	737,794	685,828	718,561
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Total Revenues	3,064,144	3,027,750	3,018,074	3,055,930
Total Expenditures	668,734	737,794	685,828	718,561
GASB 68 Reserve	-	-	45,800	1,511
Net Gain (Loss)	2,395,410	2,289,956	2,286,446	2,337,858

Aquatics 17-18 Budget Revenues

Park & Services Revenue

Adult Aquatic Activities
Adult Aquatic Activities Placer Hills
Master Swim
Public Swim
Public Swim - Placer Hills Pool
Swim Lessons
Swim Lessons - Placer Hills Pool
Swim Team
Synchro Team
Misc Income PH pool
Misc Income

	FY 15-16 Actual	FY 15-16 Budget	Mid-Year Budget Revised	Prelim 17/18
9,001	8,750	9,256	9,350	
720	1,200	720	650	
4,510	3,600	3,780	3,100	
36,752	30,800	36,752	35,450	
4,357	3,700	3,897	3,750	
26,905	28,000	26,905	28,500	
7,672	10,250	7,672	8,500	
23,126	21,400	23,570	22,600	
10,830	8,700	12,330	11,500	
0	0	0	0	
1,297	0	0	0	
Totals	125,170	116,400	124,882	123,400

Rents & Concessions

Sierra/Splash Pool Rental
Placer Hills Pool rental

5,373	7,500	4,665	3,750	
1,191	750	1,191	1,000	
Totals	6,564	8,250	5,856	4,750

Total Revenues

131,734	124,650	130,738	128,150
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Expenditures

Program Expenditures

Instructors - Aquatics
Adult Aquatic Activities Exp.
Public Swim Expenses
Public Swim Expenses PH
Swim Lessons Expenses
Swim Team Expenses
Synchro Team Expenses

1,815	2,000	1,815	1,850
738	1,250	738	700
2,638	2,500	2,225	2,550
405	500	-55	1,000
0	0	0	0
475	1,250	0	500
1,670	0	1,670	1,700
Totals	7,741	6,393	8,300

Operations & Supplies

Telephone - Placer Hills Pool
Gas Milleage - Aquatics
Staff Appreciation- Aquatics
Small Equipment
Small Equipment - PH Pool
Staff Development- Aquatics
Uniform Exp

200	241	226	190
176	6	176	150
77	0	77	100
1,380	500	449	3,000
0	0	0	0
0	500	500	0
0	0	0	0

Totals	1,833	1,247	1,428	3,440
Utilities				
Gas/Electric - Sierra Pool	28,060	29,500	27,056	28,000
Gas/Electric - Placer Hills	5,852	7,000	6,902	7,050
Reimbursement - Gas/Electric	-9,393	-9,000	-9,393	-9,000
Water - Sierra Pool	2,846	4,000	3,470	2,250
Water - Placer Hills	452	450	503	300
Reimbursement - Water	-825	-500	-825	-750
Totals	26,992	31,450	27,713	27,850
Maintenance				
Maintenance - Sierra Pool	24,654	178,000	28,809	23,000
Reimbursement - Maintenance	-6,576	-4,000	-6,576	-6,000
Maintenance - Placer Hills pool	2,382	4,508	3,595	4,250
Totals	20,460	178,508	25,828	21,250
Salaries/Wages Expenses				
	FY 15-16 Actual	FY 15-16 Budget	Mid-Year Budget Revised	Prelim 16/17
Wages - Aquatics Coordinator	16,721	18,563	17,452	21,291
Wages - Aqua Coord - Placer Hills	1,278	1,000	278	0
Wages - Adult aquatics	2,859	3,700	2,790	3,002
Wages - Public Swim	55,026	50,800	53,954	51,586
Wages - Public Swim - PH Pool	8,130	7,700	8,130	8,537
Wages - Swim Lessons	9,032	7,900	9,032	9,484
Wages - Swim Lessons - PH Pool	2,241	2,950	2,241	2,353
Wages - Master Swim	3,227	3,550	3,119	3,388
Wages - Coaches (Swim Team)	9,343	10,000	9,543	9,863
Wages - Coaches (Synchro)	10,486	8,837	10,462	10,908
Totals	118,343	115,000	117,001	120,411
Benefits & Payroll Costs				
ER -Taxes -(12.65%)	12,679	12,640	12,793	13,138
Employment Exp- Aquatics	2,239	1,360	2,182	2,500
Fingerprinting Exp- Aquatics	699	500	699	750
Calpers Exp. 16.444%	2,633	2,500	2,454	2,712
Worker's Comp (2.15% x 1.09%)	1,686	2,400	2,400	2,215
Totals	19,936	19,400	20,528	21,315
Equipment & Fixed Assets				
Fixed Assets - Aquatics	6,329	0	5,000	5,000
Totals	6,329	0	5,000	5,000
Total Expenditures	201,634	353,105	203,891	207,566
Total Revenues	131,734	124,650	130,738	128,150

Total Expenditures	201,634	353,105	203,891	207,566
Contingency 2% of expenses	2,016	3,531	2,039	2,076
Net Gain (Loss)	-71,916	-231,986	-75,192	-81,492

Customer Service 17-18 Budget Revenues

	FY 16-17 Actual	FY 16-17 Budget	Revised Mid Year Budget	Prelim 17/18
Revenue				
Out of Dist Fees	9,674	4,750	7,966	8,400
Out of Dist Fees - Bureau	726	0	486	775
Return Check Fees	355	110	345	275
Total	10,755	4,860	8,797	9,450
Rents & Concessions				
Total	0	0	0	0
Miscellaneous Revenue				
Total	0	0	0	0
Grant Revenue				
Total	0	0	0	0
Total Revenues	10,755	4,860	8,797	9,450

Expenditures

Expenditures				
Cash short/over	-203	-50	-29	0
Merchant fees	8,704	7,050	8,284	8,450
Telephone expense	8,409	11,800	9,950	7,300
Gift certificates Given Out	996	1,250	1,171	1,850
Postage	588	1,750	1,250	750
Office Supplies	2,091	3,500	2,476	2,100
Duplication costs	1,001	2,400	1,681	700
Office Equipment rental	7,547	9,800	10,805	9,150
Office equipment Maintenance	4,076	50	4,076	4,300
Gas/Mileage Expense	554	657	547	750
Public Relations/Marketing	16,383	17,000	11,690	12,500
Dues and Subscriptions	170	0	0	200
Staff Appreciation	41	0	0	0
Staff Development	584	0	0	0
Theft Expense	0	0	0	0
Bad Debt	378	200	371	600

Small Office equipment	0	0	0	0
Total Expenditures	51,319	55,407	52,272	48,650

Prof Services	908	3,200	1,938	2,000
	908	3,200	1,938	2,000

	FY 16-17 Actual	FY 16-17 Budget	Revised Mid Year Budget	Prelim 17/18
Wages (F/T)	111,134	114,240	114,240	120,480
Wages (P/T)	16,092	12,813	25,366	15,548
Wages (Uniform allowance)	188	200	188	0
Total	127,414	127,253	139,794	136,028

ER -Taxes - Admin (7.65%)(10.85%)	10,517	10,512	11,738	11,183
Employment Expense	92	60	60	0
Fingerprinting Expense	52	32	32	0
Benefits Expense	22,093	21,653	21,653	23,823
Employer Retirement Exp. (16.622%)	13,058	13,926	13,528	13,889
Worker's Compensation (.68% x 148%)	474	664	717	523
Total	46,286	46,847	47,728	49,418

Total Salaries & Benefits 173,700 174,100 187,522 185,446

	FY 16-17 Actual	FY 16-17 Budget		Prelim 17/18
Fixed Assets- Equipment				
Fixed Asset Purchases	0	0	2,000	0
Fixed Asset Purchases (computer)	1,140	1,400	1,140	0
	1,140	1,400	3,140	0

Total Expenditures 227,067 234,107 244,872 236,096

Total Revenues	10,755	4,860	8,797	9,450
Total Expenditures	227,067	234,107	244,872	236,096
Contingency Reserve (2% of expens	2,271	2,341	2,449	2,361

Net Gain (Loss)

-218,583	-231,588	-238,524	-229,007
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Facilities & Grounds

17-18 Budget

		Orig Budget	Mid Year Revised	Prelim
Revenues	FY 16-17 Actual	16/17	Budget 16/17	17/18
Rents and Concessions				
<i>Fee Waivers- Public</i>	(16,505)	(12,438)	(20,381)	(13,500)
<i>Fee Waivers-CVCC Public</i>	(6,527)	(5,900)	(7,133)	(4,000)
<i>Fee Waiver Offset</i>	23,032	18,338	27,514	17,500
Blue Bird Room - CVCC	0	0	0	0
Stella Irving - Rec	1,052	0	0	0
Lakeside - Reg	7,713	4,650	6,785	7,450
<i>Sierra Room Rental- CVCC</i>	10,293	7,500	8,270	3,475
<i>Sunset Room Rental- CVCC</i>	1,900	750	1,000	1,850
<i>Canyon View Room Rental-CVCC</i>	1,675	1,000	1,300	1,700
<i>Foothills Room Rental- CVCC</i>	3,571	2,750	2,430	3,330
<i>Oak Room Rental-CVCC</i>	0	0	0	0
American River Room	5,450	0	2,570	4,350
Conference Room Rentals	90	0	45	0
Board Room Rental - CVCC	0	100	100	0
Conference Modular - Overlook	10,804	8,350	8,135	6,500
Gazebo - Rec	235	600	385	150
Gym - Rec	293	200	200	0
Gym - Reg	27,215	18,766	27,306	6,000
Tutor Totter Lease Agreement	5,209	4,878	5,174	4,500
Kitchen - Rec	200	0	200	0
Kitchen - Reg	0	280	280	0
Kitchen-CVCC	450	50	330	250
Picnic Area - Rec	8,146	6,800	7,811	8,100
Picnic Area - Reg	2,095	1,350	2,205	2,500
Picnic Area - Ashford	1,290	875	1,305	1,450
Picnic Area - Meadow Vista	2,645	3,100	2,555	3,150
Field - Recreation	2,381	2,814	2,453	2,850
Field A - Reg	437	850	875	250
Field - Softball MV	3,015	3,500	3,784	3,250
Field - Christian Valley	2,383	1,750	2,383	2,500
Field Soccer/Baseball-Winchester	1,846	2,500	2,252	2,500
Field "Beggs" - Rec	5,345	6,300	4,172	5,000
Field B - Reg	2,536	450	2,252	2,500
Field "James" - Rec	19,347	15,500	18,844	21,250
Field "Chana" - Reg	7,306	4,500	5,210	6,750
Bocce Ball Field Rental	180	0	180	100
Field Soccer - Reg	1,360	3,000	2,209	2,000
Field Soccer A- MV	0	0	0	0

Field Soccer A- Railhead	11,636	11,750	12,548	7,000
Field Placer Hills	50	0	50	0
Field Soccer B- MV	(220)	0	0	0
Field Soccer B- Railhead	3,055	9,250	3,429	6,500
Field "Pee Wee Soccer" Rental - MV	0	0	0	0
Field Lining Revenue - Rec	0	0	0	0
Field Lining Revenue - Reg	0	100	100	0
Misc Rents & Concessions	2,131	4,000	4,304	3,000
Misc Rents & Concessions - Bureau	870	1,350	1,870	1,250
Custodial Fees	21,358	12,400	15,408	20,000
Set up and Take Down Fees	2,200	2,900	3,100	1,950
TOTAL RENTS & CONCESSIONS	177,542	144,913	163,809	143,405

Miscellaneous Revenues

Recycling Revenue	63	50	50	0
Alcohol permit	3,790	1,390	3,440	2,650
Misc Income - F & G	11,083	3,050	4,486	10,000
Total Misc Revenue	14,936	4,490	7,976	12,650

Budget

Prelim

FY 15-16

Grants & Donations

	Actual	15/16		16/17
In-Kind Donations	0	0	0	36,896
Donations F&G	787,907	0	787,907	8,000
Pump trac donations	49,665	0	561	0
Stewardship council	369,290	0	1,500	0
TOTAL GRANTS & DONATIONS	1,206,862	0	789,968	44,896

Interest Revenue - City Trust	3,093	3,350	2,751	2,850
TOTAL Interest Income	3,093	3,350	2,751	2,850

Project Revenue - Government

County Mitigation	209,000	177,300	209,000	187,300
City Mitigation Revenue	0	0	0	(200,000)
Total Project Revenue - Gov	209,000	177,300	209,000	(12,700)

Other Financing Sources

Transfers from Future Capital Constr.	166,259	406,434	166,259	512,399
Transfers from Equipment Reserv	0	60,000	0	0
Transfers from ADA Reserv	15,000	15,000	15,000	30,000
City Mitigation Apportionment	0	30,000	0	200,000
Total Other Financing Sources	181,259	511,434	181,259	742,399

Taxes & Government Revenue

Atwood III Tax Revenue	23,918	25,500	26,219	25,500
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<i>Total Taxes & Gov't Revenue</i>	23,918	25,500	26,219	25,500
TOTAL REVENUES	1,816,610	866,987	1,380,982	216,601

Expenditures

Operations & Supplies	FY 15-16 Actual	Budget		Prelim
		15/16		16/17
Telephone - F & G	8,571	6,700	8,457	11,700
Office Supplies - F & G	1,766	700	470	1,400
Duplication Cost - F & G	0	0	0	0
Uniform Exp	779	0	(333)	2,000
Gas/Mileage Expense - Fac & Gr..	14,428	16,000	13,523	14,500
Membership & Dues - F & G	237	0	72	150
Staff Appreciation - F & G	309	200	200	200
Staff Development - F & G	2,230	1,500	465	1,500
Small Tools and Equipment-Rec Park	8,382	5,250	7,150	3,200
Small Tools and Equipment-Reg Park	2,030	3,800	4,360	2,700
Small Tools and Equipment-MV Park	500	2,750	2,250	1,950
Small Tools and Equipment-CVCC Fac	500	1,450	950	1,950
Field Marking Expense	482	850	682	0
Safety Supplies - F & G	4,937	3,100	5,487	4,350
Restroom Supplies - Rec Park	1,839	1,250	1,463	1,600
Restroom Supplies - Reg. Park	3,022	1,250	1,775	2,550
Restroom Supplies - Ashford	1,139	1,100	1,049	1,250
Restroom Supplies - M.V. Park	1,298	1,100	1,117	1,450
Restroom Supplies - Railhead Park	1,312	1,100	1,162	1,450
Restroom Supplies - Overlook Park	1,276	1,100	1,119	1,400
Restroom Supplies - Winchester Park	510	800	455	700
Restroom Supplies - Rec. Comm Ctr	1,661	1,150	1,392	1,850
Restroom Supplies - Reg. Comm. Ctr	1,360	1,150	1,318	1,500
Restroom Supplies - CVCC	1,596	1,200	1,346	1,650
Sanitation - Rec Toilet	0	750	750	0
Sanitation- Regional Park- Port. Toilet	5,150	5,850	5,750	5,600
Sanitation- CV - Port. Toilet	0	0	0	0
Sanitation- Winchester Park- Port. Toilet	4,911	4,450	5,250	5,550
Sanitation- Rec Park ADA Portab	3,597	3,500	3,347	4,250
Sanitation - Reg ADA Toilets	3,596	4,500	3,697	4,250
Rec Park - Debris Box	10,420	7,900	9,242	11,250
Sanitation- Regional Park - Debris	6,910	6,525	6,716	7,100
Sanitation- MV Park- Debris	4,081	5,300	4,531	4,750
Sanitation- CVCC - Debris	3,618	5,309	4,362	3,700
TOTAL OPERATIONS & SUPPLIES	102,447	97,584	99,574	107,450
		Budget		Prelim

FY 15-16

	Actual	15/16		16/17
Lights- Rec Pk Beggs Field (LL)	3,163	2,544	2,775	3,500
Lighting Reimbursements - Beggs Fld.	(3,708)	(2,952)	(3,450)	(3,450)
Lights- Rec Park James Field (LL)	5,136	4,289	5,226	5,050
Lighting Reimbursements - James Fld.	(7,536)	(5,915)	(5,915)	(7,250)
Lights- Recreation Field (LL)	1,143	1,671	1,291	950
Lighting Reimbursements - Rec Fld.	(2,289)	(2,323)	(2,721)	(900)
Gas/Electric - Rec Comm Ctr	7,505	7,500	7,969	7,900
Gas/Electric - Reg Comm Ctr	9,831	12,200	10,717	9,750
Gas/Elec. - Chr Vly Comm Ctr	1,200	1,250	1,204	1,200
Electric Reimbursements - Chr Vly CC	(1,110)	(800)	(865)	(600)
Gas/Electric - CVCC	19,506	20,500	21,007	20,000
Gas/Electric - Recreation Park	8,425	9,100	8,577	9,750
Lighting Reimb - Rec Park	(264)	(150)	(345)	(600)
Gas/Electric - Reg Park	17,084	20,500	19,339	17,350
Lighting Reimbursements - Reg Park	(9,615)	(5,300)	(6,536)	(5,500)
Gas/Electric - Ashford Park	2,362	2,650	2,981	3,000
Gas/Elec. - MV Park	4,463	3,950	3,983	4,150
Electric - Railhead	3,261	3,050	3,668	3,950
Lighting Reimbursements - Railhead	(796)	(1,500)	(1,396)	(1,100)
Gas/Electric - Overlook Park	0	0	0	0
Gas/Electric- Winchester Park	1,147	1,710	1,203	1,400
Water - Rec Comm Ctr	3,317	4,850	3,676	3,250
Water - Reg Comm Ctr	1,676	1,550	1,367	1,800
Water - Chr Vly Comm Ctr	1,044	1,400	851	600
Water - CVCC	2,518	4,400	2,944	3,200
Water - Recreation Park	5,249	4,550	4,155	6,400
Water - Regional Park	3,241	3,750	3,549	4,000
Water - Ashford Park	3,507	3,150	3,413	4,200
Water - MV Park	9,751	7,300	8,790	10,150
Water - Chr Vly Park	2,745	1,350	2,135	2,750
Water - Railhead Park	4,058	3,950	3,913	9,150
Water - CVCC (Park)	1,758	3,000	2,194	2,250
Water - Overlook	5,213	6,050	4,483	5,250
Water - Placer Hills Park	4,699	3,500	4,226	4,900
Water - Winchester Park	0	0	0	0
Water - Atwood	3,867	3,750	2,938	3,800
Water - Chana Field	1,400	9,900	6,900	5,500
Sanitation - Rec Park (Sewer)	8,624	8,400	8,400	9,000
Sanitation - Railhead (Sewer)	160	150	150	250
Sanitation - Regional Park - (Sewer)	15,103	15,000	15,103	15,000
Sanitation - Ashford Park (Sewer)	1,642	1,700	1,642	1,700
Sanitation - Overlook (Sewer)	680	750	750	750

Sanitation - CVCC (Sewer)	9,405	9,000	9,000	9,500
TOTAL UTILITIES	148,565	169,424	159,291	171,950

Professional Services

Professional Services - Atwood III	8,452	11,700	9,074	8,250
Professional Services	1,209	0	100	250
Atwood - County Admin Coll Fee	0	0	0	0
Total Professional Services	9,661	11,700	9,174	8,500

Building & Grounds Maintenance

District Vehicles Maint - F & G	4,992	6,750	4,950	6,350
Equipment Rental - F & G	1,182	1,250	965	1,500
Maint & Repairs - Equipment	18,816	16,250	16,543	16,100
Maint - Recreation Field	1,566	2,500	2,550	2,250
Maint - James Field	6,459	1,250	22,996	18,750
Maint - Beggs Field	3,227	5,600	2,893	20,750
Maint- Rec Park - Irrigation Pump	84	500	500	0
Maint- Reg Park - Irrigation Pump	0	500	500	0
Maint- Ashford Park - Irrigation Pump	0	500	500	0
Maint- MV Park - Irrigation Pump	0	500	500	0
Maint - M.V. Soccer Field	44	0	0	1,000
Maint- Winchester Field	0	1,500	0	250
Maint - M.V. Tennis Courts	3,734	3,525	3,759	2,000
Maint - Recreation Park	27,373	25,050	28,466	29,500
Maint - Regional Park	36,073	50,050	36,013	52,500
Maint - Ashford Park	6,139	11,200	6,144	8,500
Maint - Meadow Vista Park	16,005	19,150	15,911	20,500
Maint - Christian Valley Park	4,417	4,500	4,308	6,800
Maint - Railhead Park	12,209	3,550	12,396	24,050
Maint- CVCC Park	4,497	4,600	4,450	5,500
Maint - Overlook Park	10,302	5,850	7,609	8,100
Maint - Placer Hills Park	1,199	7,150	1,553	400
Maint - Pocket Parks	71	450	371	100
Maint - Mt. Vernon Park	1,311	1,150	1,212	1,500
Maint - Winchester Park	785	400	743	250
Maint - Atwood III	530	6,800	1,416	700
Maint-Shockley	250	350	350	250
Maint-Ashley dog park	3,194	700	700	5,850
Maint - Recreation Comm Ctr	8,213	17,500	16,733	9,000
Maint - Regional Comm Ctr	4,815	6,000	5,185	6,050
Maint - Christian Valley Comm Ctr	287	1,100	350	250
Maint - CVCC	5,923	5,900	17,514	5,850
Maint - Overlook Modular	409	450	244	150
Maint - Regional Tennis Courts	2,988	2,350	2,750	2,500

Maint - Regional Field Soccer	657	2,500	1,500	650
Maint - Regional Field A	516	5,250	4,778	10,000
Maint - Regional Field B	488	1,750	250	8,700
Maint - Regional Field C	1,408	2,000	1,170	2,071
Tree Maint Rec Park	3,700	28,500	28,200	16,000
Tree Maint Reg	16,825	28,500	28,200	22,500
Tree Maint Ashford	1,233	6,000	5,233	2,000
Tree Maint MV park	1,645	7,500	7,145	6,500
Tree Maint PH Park	0	0	0	0
Tree Maint Railhead Park	0	0	0	0
Tree Maint Pocket Parks	0	0	0	0
Vandalism Repairs Exp.	929	6,734	5,956	1,150
TOTAL MAINTENANCE	214,495	303,609	303,506	326,821

Salaries/Wages Expenses

Wages - Fac Attend - Rec Park	44,895	46,020	44,087	47,140
Wages - Fac Attend - CVCC	24,114	28,600	26,977	25,320
Wages - Fac Attend - Reg Park	15,170	11,223	12,311	15,929
Wages - Management	121,915	136,593	132,749	128,011
Wages - Rec Park	245,309	240,521	234,284	257,574
Wages - Reg Park	131,738	155,900	145,333	138,325
Wages - Ashford Park	23,940	25,600	23,638	25,137
Wages - Meadow Vista Park	33,092	36,100	31,640	34,747
Wages - CV Comm Ctr	9,511	8,000	7,848	9,987
Wages - Railhead Park	20,420	28,400	25,927	21,441
Wages - CVCC	16,316	15,600	13,627	17,132
Wages - Overlook Park	18,947	14,400	15,152	19,894
Wages - Placer Hills Park	13,392	15,900	14,054	14,062
Wages - Pocket Parks	10,057	9,200	9,672	10,560
Wages- Mt. Vernon Park	406	800	606	426
Wages - Winchester Park	5,791	5,600	6,245	6,081
Wages - Atwood	6,452	5,520	4,943	6,775
Wages - Shockley	853	1,800	1,124	896
Wages - Other Projects	1,000	3,583	1,000	7,550
Wages - Uniform Allowance	7,214	6,350	6,303	17,031
Wages - Special Events	4,895	2,193	2,533	4,895
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	98,480
	755,427	797,903	760,053	907,390

	FY 15-16 Actual	Budget 15/16		Prelim 16/17
ER -Taxes - F & G (7.65%)	74,387	66,392	64,532	75,373
Employment Expense - F & G	3,147	800	2,039	3,200
Fingerprinting Exp. - F & G	381	105	229	400
Benefits Expense - F & G	127,238	119,241	120,759	140,000
Employer Retirement Exp.	65,603	96,524	63,550	83,753
Worker's Comp.	65,622	70,437	77,052	72,368
Worker's Comp. Volunteers	430	1,370	1,370	1,200
TOTAL BENEFITS & PAYROLL COSTS	336,808	354,869	329,531	376,294
TOTAL SALARIES, BENEFITS	1,092,235	1,152,772	1,089,584	1,283,684

Fixed Assets

Fixed Asset Purchases - F&G	949,046	62,084	894,448	35,000
Fixed Asset Purchases - Bureau	0	11,616	11,616	0
Computer Purchases	20,013	3,500	20,500	3,678
TOTAL FIXED ASSETS	969,059	77,200	926,564	38,678

Lease Purchase Princ/Interest

Principal/COP - Regional Gym	0	0	0	0
Interest - COP Regional Gym	0	0	0	0
TOTAL LEASE COSTS	0	0	0	0

Rent

Bureau of Reclamation Lease	0	0	0	0
Rec Park Lease UPPR	3,645	1,800	1,800	2,000
Christian Valley Lease	1,800	1,800	600	0
TOTAL RENT	5,445	3,600	2,400	2,000

Capital improv projects

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total Cap Improvements (General Fund)	0	0	0	0

MV Community Center	44,000	0	44,000	0
Sierra Pool - Bleachers & Shade Structure	0	0	0	100,000
Veteran's Park Improvements	0	0	0	10,000

Sierra Pool Renovation Project	0	0	0	200,000
MV - Parking Lot Reseal/Restripe	0	0	0	10,000
Railhead A Renovation	0	0	0	60,000
Rec - Patio Area Project	0	0	0	16,000
Railhead Soccer Field Fencing	0	0	0	17,000
Reg - Pathway Repairs	0	0	0	50,000
Reg - New Playground South end	0	0	0	140,000
Reg - Sec Cameras Gym/Lakeside	0	0	0	25,000
Christian Vally Property acquisition	3,550	0	0	0
Bell Road Park - CEQA	3,000	445,610	3,000	0
Bike Park - Design, CEQA	20,976	11,434	20,679	0
Bike Park Construction	0	175,000	0	175,000
Overlook Park Security	6,790	0	0	0
Placer Hills Park - Path of Travel	10,000	10,000	10,000	0
Overlook Area Planning/CEQA	0	90,000	0	90,000
Railhead B Renovation	35,581	140,000	35,580	0
24 Acres - Preliminary Planning	45,082	35,000	45,000	0
Reparian Vegetation Management Permit	52,510	0	52,500	24,878
Reg - Pond Aeration Project	14,527	0	14,486	0
MV Pond Island Renovation	1,831	100,000	1,831	0
Reg - Dry Creek ADA Improvements	15,000	15,000	15,000	0
MV Bathroom ADA renovation	219,972	150,000	220,000	81,717
CEQA/NEPA - Operation/Dev Park Plan	13,943	0	13,885	0
Regional - Security Cameras	0	0	0	0
	(6,790)	0	0	0
Total Capital Improvements (Funded)	479,972	1,172,044	475,961	999,595
TOTAL CAP IMPROVEMENT	479,972	1,172,044	475,961	999,595
TOTAL EXPENDITURES	3,010,328	2,987,933	3,066,054	2,938,678
Total Revenues	1,816,610	866,987	1,380,982	216,601
Total Expenditures	3,010,328	2,987,933	3,066,054	2,938,678
Contingency Fund 1% of total exp	0	0	0	0
Restricted reserve for equip repl	55,000	55,000	55,000	0
Net Gain (Loss)	(1,248,718)	(2,175,946)	(1,740,072)	(2,722,077)

Recreation

2017-2018 Budget

Revenues		Budget	Mid Year	Prelim	
	FY 16-17		Budget		
Program Revenue	Actual	16/17	Revised	17/18	
Adult Softball	26,154	25,600	16,465	22,850	
Adult Basketball	9,290	9,400	8,202	8,500	
Sr. Sports	3,489	2,650	2,434	3,900	
Adult Volleyball	1,439	1,300	1,639	1,300	
Pickle Ball	8,842	10,200	6,501	8,800	
Adult Classes	31,596	42,000	34,748	34,000	
Adult Classes - Bureau	13,835	8,250	10,687	12,750	
Bocce Ball	1,335	0	1,340	750	
Youth Basketball	74,821	68,250	65,818	72,000	
Pee Wee/Short Shots	1,285	1,650	1,495	1,200	
Youth Classes	30,887	30,000	30,383	28,250	
Youth Classes - Bureau	414	2,500	180	0	
Pre School	50,567	40,000	51,298	47,750	
Youth Camps	19,179	26,500	19,476	18,750	
Youth Camps - Bureau	22,443	11,000	22,443	22,500	
Youth Sports Camp	12,274	1,000	12,274	12,000	
Youth Sports Camp - Bureau	11,770	12,000	11,770	11,000	
Special Events	2,238	4,200	2,000	2,350	
Party in the Park	11,165	7,000	10,833	11,750	
Lifestyle Expo	4,006	5,000	5,381	2,600	
Envision Expo	2,998	5,000	2,998	3,250	
Ukulele Festival	9,068	5,000	9,064	8,000	
Food Truck Fiesta	0	14,000	0	0	Should be zero, runs thru Friends
Great Obstacle Scramble	14,091	13,000	7,250	15,350	
Dead Festival	758	13,000	758	0	Should be zero, runs thru Friends
Guitar Festival	2,350	0	2,112	2,000	
Auburn Community Festival	8,888	7,000	7,023	9,000	
Total Program Revenues	375,182	365,500	344,572	360,600	
Misc. Revenue					
Activity Guide-Advertising Rev.	4,512	3,650	0	3,250	
Corporate Sponsorship	0	0	0	0	
TOTAL MISC REVENUE	5,117	3,650	0	3,250	
Grants & Donations					
Youth Assistance Fund - In Dist	10,770	12,000	10,193	5,250	
Donations - Recreation	2	0	0	0	
TOTAL GRANTS & DONATN	10,772	12,000	10,193	5,250	
Total Revenues	391,071	331,150	354,765	369,100	
Expenditures					
Program Expenditures					
Instructors - Adult Classes	15,379	24,200	18,980	16,600	
Inst - A Classes - Bureau	5,754	7,650	7,375	5,600	
Instructors - Youth Classes	13,088	19,000	15,583	13,600	
Inst - Y Classes - Bureau	0	0	0	0	
Instructors pre school	33,978	31,500	35,022	36,000	
Officials - Adult Softball	5,899	6,000	5,856	6,500	
Officials - Adult Basketball	3,768	5,250	4,930	4,550	
Officials - Adult Volleyball	0	100	0	0	
Officials - Youth Basketball	16,505	15,500	16,435	17,500	
Instructors- Youth Camp	20,699	17,000	20,699	21,500	
Inst - Y Camp - Bureau	20,421	13,000	20,421	20,500	
Instructors- Youth Sports Camp	758	5,500	0	750	

Inst - Y Sports Camp - Bureau	7,205	0	7,205	7,500	
Adult Softball Expense	1,917	1,750	2,417	2,250	
Adult Basketball Expense	3,282	750	3,713	3,750	
Adult Volleyball Expense	978	300	1,028	750	
Pickle Ball/Tennis	3,879	3,700	2,905	3,350	
Adult Class Expense	541	850	306	550	
Youth Basketball Expense	21,318	30,300	30,149	21,650	
Pee Wee/Short Shots	0	500	500	500	
T-Ball	0	0	0	0	
Youth Class Expense	10	0	6	0	
Youth Camp Expense	32	300	32	0	
Youth Sports Camps	0	0	0	0	
Special Events	3,291	4,550	2,596	3,400	
Party in the Park	8,615	7,000	8,465	9,250	
Bike Park fundraising expense	0	2,500	0	0	
Lifestyle Expo	715	1,500	1,698	350	
Envision Expo Expense	1,288	1,500	1,288	1,500	
Ukulele Festival Expense	7,083	6,000	6,789	7,350	
Food Truck Fiesta	49	4,500	266	0	Should be zero, runs thru Friends
Great Obstacle Scramble	9,928	6,000	5,506	9,850	
Dead Festival	61	16,000	61	0	Should be zero, runs thru Friends
Guitar Festival	3,115	0	3,059	3,250	
Auburn Community Festival Exp	12,162	10,000	11,168	12,174	
TOTAL PROGRAM EXP.	221,718	242,500	234,432	230,524	
Operating Expenditures					
Advertising	0	0	0	0	
Telephone	259	625	403	575	need to increase for Jerry's phone by 300
Office Supplies	1,689	1,650	1,483	1,600	
Duplication Costs	50	50	50	0	
Gas/Mileage	429	875	760	450	
Dues & Subscriptions	411	250	441	400	
Staff Appreciation	163	0	0	0	
Company Celebrations	1,392	1,100	1,147	1,650	
Staff Development	927	750	920	600	
Safety Supplies	0	125	125	0	
Activity Guide	36,152	26,000	32,679	31,750	
Youth Assistance Expense	12,885	14,000	13,638	14,000	
Small Rec Equipment	1,116	371	1,738	4,850	
TOTAL OPERATING EXP	55,473	45,796	53,384	55,875	
Professional Services					
Professional Services- Web page	710	2,250	2,370	2,750	
Total Professional Services	710	2,250	2,370	2,750	
Salaries/Wages Expenditures					
Wages - Full Time	139,845	144,859	144,859	151,954	
Wages - Part Time	5,653	5,443	5,596	6,218	
Wages - Seasonal	451	231	231	496	
Wages - Adult Softball	3,353	4,185	3,718	3,688	
Wages - Uniform	195	200	200	215	
Wages - Adult Basketball	1,919	1,700	1,707	2,111	
Wages - Adult Volleyball	0	0	0	0	
Wages - Special Events	1,216	0	1,216	2,973	
Totals	152,632	156,618	157,527	167,655	
Benefits & Payroll Expenditures					
ER -Taxes - (13.65%)	12,690	12,935	12,935	13,912	
Employment Expense	11	60	11	0	
Fingerprinting Expense	194	64	120	200	Added fingerprinting
Benefits Expense	21,695	19,911	19,911	21,756	
Calpers Exp.	14,113	17,863	15,234	16,165	
Worker's Comp	2,897	3,237	3,237	3,084	

Work Comp volunteers	50	200	100	100	Added for volunteers
Totals	51,650	54,270	51,548	55,237	
Equipment & Fixed Assets					
Fixed Assets - Recreation	1,250	1,500	1,500	500	
Computer Purchases - Rec	1,984	2,600	1,984	0	
Totals	3,234	4,100	3,484	500	
Total Expenditures	485,417	505,534	502,745	512,541	
Total Revenues	391,071	381,150	354,765	369,100	
Total Expenditures	485,417	505,534	502,745	512,541	
Contingency (1% of expenses)	4,854	5,055	5,027	5,125	
Net Gain (Loss)	(99,200)	(129,439)	(153,007)	(148,566)	

Youth Services 17-18 Budget Revenues				
	FY 16-17 Actual	FY 16-17 Budget	Revised Mid Year Budget	Prelim 17/18
Alta Vista DSC Revenue	5,478	0	0	8,250
Auburn Elem DSC Revenue	132,832	110,500	125,741	131,000
Skyridge DSC Revenue	116,045	116,000	113,521	118,000
Rec Day Camp Rev (School & Summer)	175,281	169,500	175,340	178,000
Newcastle DSC Revenue	112,166	106,000	107,412	117,000
TOTAL	541,802	502,000	522,014	552,250
Rents & Concessions				
Rock Creek Modular Rent	3,900	3,600	3,600	3,600
Miscellaneous Revenue				
	583	0	583	0
Total Revenues	546,285	505,600	526,197	555,850
Program Expenditures				
	FY 15-16 Actual	FY 15-16 Budget	Revised Mid Year Budget	Prelim 17/18
Auburn Elem - Program Expense	1,942	0	2,184	2,350
Auburn Elem - Program Expense	2,302	3,050	3,388	2,550
Skyridge - Program Expense	2,989	3,117	3,573	3,250
Rec Day Camp - Program Exp (Sch. & Sum)	22,665	18,958	23,222	23,950
Newcastle - Program Expense	3,240	2,936	3,123	3,450
	33,138	28,061	35,490	35,550
Operations & Supplies				
Telephone - Youth Services (Cell phones)	142	116	135	235
Telephone - Rec Day Camp Modular	2,264	2,692	2,349	2,700
Telephone - Alta Vista	0	0	75	100
Telephone - Newcastle	174	308	247	250
Telephone- Auburn Elem	1,365	1,548	1,547	1,650
Telephone- Skyridge	975	1,134	1,115	1,100
Office Supplies - Youth Services	707	585	677	750
Duplication Costs - Youth Services	25	75	75	0
Gas/Mileage Reimbursement Expense	131	208	281	50
Staff Appreciation - Youth Services	98	0	16	150
Staff Development - Youth Services	478	0	148	350

Small Equipment	0	100	100	0
Electric - Day Camp	2,783	2,464	2,880	2,500
Snack Bar expenses	0	0	0	0
Professional Services	240	150	150	150
TOTAL	9,382	9,380	9,795	9,985
				Prelim
	FY 15-16 Actual	FY 15-16 Budget	Revised Mid Year Budget	17/18
Rep/Maint - Auburn Elem	668	607	810	1,000
Rep/Maint - Rock Creek	216	200	216	550
Rep/Maint - Skyridge	559	623	567	827
Rep/Maint - Rec Day Camp	2,493	1,363	2,543	2,250
Rep/Maint - Newcastle	0	100	0	200
Rep/Maint - Newcastle	0	0	600	200
	3,936	2,893	4,736	5,027
				Prelim
	FY 15-16 Actual	FY 15-16 Budget	Revised Mid Year Budget	17/18
Salaries/Wages Expenses				
Wages - (Y.Serv) - Manager - Salary	65,320	71,595	70,966	69,074
Wages - (Y.Serv) - Alta Vista - PT	5,760	0	33,655	37,193
Wages - (Y.Serv) - Aub Elem - PT	65,498	54,507	56,721	7,100
Wages - (Y.Serv) - Aub Elem Maint	2,214	800	990	2,000
Wages - (Y.Serv) - Skyridge - PT	51,391	49,700	50,911	53,000
Wages - (Y.Serv) - Skyridge Maint	1,570	531	1,208	1,600
Wages - (Y.Serv) - Rec Day Camp - PT	81,669	66,730	78,971	80,000
Wages - (Y.Serv) - Day Camp Maintenanc	1,742	1,000	1,616	1,800
Wages- (Y.Serv) - Newcastle - PT	57,375	53,614	58,943	58,500
Wages - (Y.Serv) - Newcastle Maint	14	100	14	63,899
TOTAL WAGES	332,553	298,577	353,995	374,166
Benefits & Payroll Costs				
ER Taxes (SS/MC/SUTA/ETT)	31,456	27,376	32,672	34,170
Employment Exp- Y.S.	1,223	700	903	1,235
Fingerprinting Exp - Y.S.	836	1,000	908	850
Benefits Expense - Y.S.	32,518	31,403	32,200	20,232
Employer Retirement Exp. YS	23,084	27,904	23,496	24,372
Worker's Compensation - Y.S.	6,283	6,172	7,242	6,836
TOTAL BENEFITS	95,400	94,555	97,421	90,561
Total Salaries & Benefits	427,953	393,132	451,416	461,861
				Prelim
	FY 15-16 Actual	FY 15-16 Budget		17/18
Fixed Assets- Equipment				

Fixed Asset Purchases	1,830	0	7,500	5,000
Fixed Asset Purchases (computer)	2,115	1,500	511	0
	3,945	1,500	8,011	5,000
			0	
Capital Improvement				
	0	0	0	0
<i>Total Expenditures</i>	478,354	434,966	509,448	517,423
Total Revenues	546,285	505,600	526,197	555,850
Total Expenditures	478,354	434,966	509,448	517,423
Contingency Reserve (1% of expense)	0	0	0	0
Net Gain (Loss)	67,931	70,634	16,749	38,427

	Mid-Year 16/17	PRELIM 17/18	PRELIM 18/19	PRELIM 19/20	PRELIM 20/21	PRELIM 21/22	
Operating Revenues							
Program Revenue	1,018,516	1,045,700	1,056,157	1,066,719	1,077,386	1,088,160	23.17
Facility Revenue	168,347	148,155	149,637	151,133	152,644	154,171	3.28
Misc. Revenue	57,563	59,225	61,002	62,832	64,717	66,658	1.42
Grants, Donations, in kind	801,090	50,146	10,000	10,000	10,000	10,000	0.21
Interest Income	49,542	45,400	46,762	48,165	49,610	51,098	1.09
Proj Revenue (and in kind)	209,000	387,300	60,000	60,000	100,000	0	0.00
Tax Revenue	2,898,159	2,914,529	2,972,820	3,032,276	3,092,921	3,154,780	67.17
Atwood Ill taxes	26,219	25,500	25,500	25,500	25,500	25,500	0.54
RDA	37986	59126	50000	50000	50000	50000	1.06
Transfer from Reserves	181259	542,399	100,000	50000	20000	96200	
Total Operating Revenue	5,447,681	5,277,480	4,531,877	4,556,624	4,642,778	4,696,567	99.57
Expenditures							
Program Expense	275,358	274,374	282,605	291,083	299,816	308,810	6.62
Operating & Supplies	313,708	336,100	346,183	356,568	367,266	378,284	8.11
Utilities Expense	184,900	199,800	205,794	211,968	218,327	224,877	4.82
Professional Services	40,778	38,800	39,964	41,163	42,398	43,670	0.94
Building & Grounds Maint	342,697	353,098	275,000	283,250	291,748	300,500	6.45
Property Tax Admin	65,238	63,200	101,000	53,000	101,000	53,000	1.14
Wages	1,897,421	2,085,305	2,147,864	2,212,300	2,300,792	2,392,824	51.32
Benefits & Payroll Costs	715,084	713,282	734,680	756,721	779,423	802,805	17.22
Fixed Asset Expense	930,952	62,178	15,000	15,150	15,302	15,455	0.33
Capital Imp. Projects	390,259	974,595	60,000	60,000	100,000	0	
Debt Services	5,463	6,000	-	-	-	-	0.00
Misc	-	-	-	-	-	-	0.00
General Fund Projects	85,702	25,000	100,000	50,000	20,000	96,200	2.06
CalPERS unfunded res	45,800	45,800	45,800	45,800	45,800	45,800	
Total Expenditures	5,293,360	5,177,532	4,353,891	4,377,004	4,581,870	4,662,224	99.02
Equipment Res (per policy)	55000	55000	55000	55000	55000	55000	
Transfer to Future Cap Res	95000	40000	100000	100000	0	0	
Surplus/(deficit)	4,321	4,948	22,986	24,621	5,908	(20,657)	-0.44

2017/2018

Estimated balance

55,031 965,971 463,924 275,933

PROJECT	Est. Cost	Spent from General Funds or Grants in Prior Year(s)	Gen. Fund	ADA	Reserve	Cnty. Mit.	City Mit.	Grants	In Kind
<i>Recreation Park</i>									
Sierra Pool Replaster + Upgrades	200,000				200,000				
Pool bleachers shade structure	100,000				25,000		75,000		
Patio area (Rotary project)	16,000		8,000					8,000	
<i>Regional Park</i>									
Pathway repairs	50,000			30,000	20,000				
New playground, south end	140,000				40,000	100,000			
Security Cameras - Gym/Lakeside	25,000				25,000				
<i>Railhead Park</i>									
Field "A" renovation	60,000				40,000		20,000		
Soccer field fencing	17,000		17,000						
<i>Meadow Vista Park</i>									
Parking lot reseal/restripe	10,000				10,000				
Restroom and POT renovation	90,000	(8,283)			16,717		65,000		
<i>Overlook Park</i>									
Planning and CEQA	90,000				60,000		30,000		
<i>Armed Forces Pavilion/Garden</i>									
Improvements	10,000						10,000		
<i>Multi-Park</i>									
Streambed Alt. Agree. (not incl labor)	45,985	(21,107)			24,878				
<i>CVCC</i>									
Bike Park Construction	175,000				50,804	87,300			36,896
TOTAL	1,028,985	-29,390	25,000	30,000	512,399	187,300	200,000	8,000	36,896
Estimated Balance Remaining				25,031	453,572	276,624	75,933		

Note: Assumes \$50,000/year in County Mitigation Fees

Note: Assumes \$5000/year in ADA reserve funds

Note: Assumes \$10,000/year in city mitigation

Note: Assumes \$25,000 added to FCC per year

Note: Reserve amount includes Future Capital Const. Reserve + Cell Tower Reserve

Note²: assumes money being available from the Stewardship Council and other grant sources

Red text = project carried over from a previous year

**Resolution No. 2017-03
 Before the Governing Board of the
 Auburn Area Recreation and Park District
 County of Placer, State of California**

ADOPTION OF FINAL BUDGET, GENERAL FUND

WHEREAS, hearings have been terminated, during which time all additions and deletions of the proposed final budget for the Fiscal Year 2017-2018 were made and,

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the final budget for the Fiscal Year 2017-2018 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue		
Program Fees		1,045,700.00
Facility Rentals		148,155.00
Total Park & Rec. Services Revenue		1,193,855.00
Government Revenues		
Taxes, Governmental Revenue		2,999,155.00
Total Governmental Revenue		2,999,155.00
Other Revenue		
Interest Revenue		45,400.00
Misc. Revenue		59,225.00
Total Other Revenue		104,625.00
Donations		
Donations, Grant, In kind		50,146.00
Total Donation Revenue		50,146.00
TOTAL OPERATING REVENUES		4,347,781.00
Project Revenue		
Misc. Project Revenue		-
Grant Proceeds		-
Contributions/In kind Services Revenue		-
Transfer in from Reserves		616,204.00
Total Project Revenue		616,204.00
Park Dedication Revenue		
City Park Dedication Revenue		200,000.00
County Park Dedication Revenue		187,300.00
Total Park Dedication Revenue		387,300.00
TOTAL PROJECT REVENUES		1,003,504.00
TOTAL REVENUES		5,351,285.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	274,374.00
Operations & Supplies	336,100.00
Utilities Expense	199,800.00
Professional Expenses	38,800.00
Building & Grounds expense	353,098.00
Property Tax Admin. Fees	63,200.00
Election Cost	-
Wages & Benefits	2,798,587.00
Lease Purchase Principal	-
Lease Purchase Interest	-
Equipment Lease	6,000.00
Fixed Assets	62,178.00
Equipment Reserve Expenditures	79,400.00

Total Operating Expenditures 4,211,537.00

Capital Improvement Projects	
General Fund Capital Improvement Projects	25,000.00
ADA reserve projects	30,000.00
Future Cap Projects	506,804.00
In-Kind & Other Contribution Projects	44,896.00
Total Project Expenditures	606,700.00

Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	200,000.00
County Park Dedication Project Expenditures	187,300.00
Total Park Ded. Project Expenditures	387,300.00

TOTAL EXPENDITURES **5,205,537.00**

TOTAL REVENUE SURPLUS (DEFICIT) **145,748.00**

TO EQUIPMENT RESERVE	50,000.00
TO ADA RESERVE	5000.00
TO CONTINGENCY (acct 2453)	0.00
TO CALPERS UNFUNDED LIAB. RESERVE	45800
TO FUTURE CAP CONSTRUCTION RESV.	40000
OPERATING BUDGET BALANCE	4,948.00

BE IT FURTHER RESOLVED, that the Final Budget is hereby adopted on this 27th day of April 2017, in accordance with the listed attachments which show approved appropriations, revenues and methods of financing, appropriations subject to limitations attached hereto and by reference made a part hereof.

Michael Lynch
Board of Directors

Kahl Muscott
District Administrator