

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE BOARD OF DIRECTORS AGENDA**

**6:00 PM**

**THURSDAY, MARCH 30, 2017  
CANYON VIEW COMMUNITY CENTER, BOARD ROOM  
471 MAIDU DRIVE  
AUBURN, CA**

**Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection in the District's Office at 471 Maidu Drive, Auburn, CA 95603 during normal business hours.**

**1.0 CALL TO ORDER**

**FLAG SALUTE (PLEDGE TO THE FLAG)**

The Board of Directors of the Auburn Area Recreation and Park District welcomes you to its meetings. Regular meetings are scheduled at 6 p.m. the last Thursday of each month. The November and December Board meetings will be scheduled in consideration of recognized holidays. Your attendance and interest is encouraged and appreciated. Special accommodations may be made upon request to the District Administrator 72 hours in advance of the meeting.

**Roll Call**

Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS**

Presentation from Veona Galbraith regarding her Girl Scout Troop #1589 to paint the picnic tables at Meadow Vista Park.

**3.0 AGENDA REVIEW, CHANGES, AND APPROVAL**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

**4.0 PUBLIC COMMENT** – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. After you are recognized by the Board Chairperson, please come to the lectern and state your name, and address for the record (optional). There is a time limitation of three minutes.

**5.0 CONSENT ITEMS** – (roll call vote). All matters listed under the Consent Calendar are to be considered routine by the Board of Directors and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the Board votes on the motion to adopt, a member or members of the Board, staff or the public requests a specific item to be removed from the Consent Calendar for separate discussion and action.

\_\_\_\_\_ **5.1 Review and Approval of the February 23, 2017 Minutes of the Meeting of the Board of Directors**

Review and approval of minutes.

\_\_\_\_\_ **5.2 Review of Cash Requirements for February, 2017 (Standing Finance Committee)**

This item was reviewed and approved by the Standing Finance Committee and forwarded to the Board of Directors for review and approval.

\_\_\_\_\_ **5.3 Financials for February, 2017 (Standing Finance Committee)**

This item was reviewed and approved by the Standing Finance Committee and forwarded to the Board of Directors for review and approval.

\_\_\_\_\_ **5.4 Grad Night Fee Waiver Request (Standing Finance Committee)**

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_  
Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

**6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS**

Please see reports, fee waiver log, project list and vandalism reports under item 6.0.

**7.0 UNFINISHED BUSINESS**

\_\_\_\_\_ **7.1** None.

**8.0 NEW BUSINESS**

**\_\_\_\_\_ 8.1 Armed Forces Pavilion and Community Garden Funding (Acquisition & Development Committee)**

Shall the Auburn Area Recreation and Park District (ARD) provide City Park Mitigation funding to go toward the purchase of the Armed Forces Pavilion and Community Garden?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

**\_\_\_\_\_ 8.2 Preliminary Budget for Fiscal Year 2017-2018 (Standing Finance Committee)**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors review and approve the Preliminary Budget for Fiscal Year 2017-2018?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

**\_\_\_\_\_ 8.3 Fiscal Year 2017-2018 Project List and Ten-Year Plan (Acquisition & Development Committee)**

Shall the Auburn Area Recreation & Park District Board of Directors direct staff to begin preliminary work and provide appropriate environmental analysis of the projects on the proposed Fiscal Year 2017-2018 Project List, and approve the Ten-Year Plan Update?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

\_\_\_\_\_ 8.4 **Bike Park CEQA/NEPA Consultant Expanded Scope of Work and Fee – March, 2017 (Acquisition & Development Committee)**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors approve additional fees to be paid to Dudek, Inc. for continued preparation of the Auburn Bike Park CEQA/NEPA document?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

\_\_\_\_\_ 8.5 **Letter to U.S. Army Corps Re: Centennial Reservoir (Program, Personnel, Policy, Fee & Legal Review Committee)**

Shall the Auburn Area Recreation & Park District (ARD) send a letter to the U.S. Army Corps of Engineers in regards to the proposed Centennial Dam and Reservoir?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

\_\_\_\_\_ 8.6 **Work Release Policies and Procedures (Program, Personnel, Policy, Fee & Legal Review Committee)**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors create a policy and set of procedures regarding the use of Placer County's Work Release individuals?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

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Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

\_\_\_\_\_ **8.7 California Special Districts Association (CSDA) – Board of Directors Call for Nominations Seat C**

Shall the Auburn Area Recreation and Park District (ARD) Board of Directors nominate one person, a board member or managerial employee (as defined by that district’s Board of Directors), for election to the CSDA Board of Directors?

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_  
Lynch \_\_\_\_\_ Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_

**Roll Call Vote**

\_\_\_\_\_ **9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

1. 2016 ARD Events Profit & Loss Review (Standing Finance Committee).
2. California Association of Recreation and Park Districts (CARPD) 2017 Slate of Board Officers – see attached information.
3. County Mitigation Fund, current balance \$276,624.

\_\_\_\_\_ **10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS**

No action will be taken at this time on any item announced or reported by a Board Member. The Board or a member of the Board may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter so reported, or take action to direct staff to place a matter of business on a future agenda.

\_\_\_\_\_ **11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL**

None.

\_\_\_\_\_ **12.0 PUBLIC COMMENT** This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Board of Directors. After you are recognized by the Board Chairperson, please come to the lectern and state your name, and address for the record (optional). There is a time limitation of three minutes.

\_\_\_\_\_ **13.0 CLOSED SESSION**

**13.1 Public Employee Performance Evaluation. (Gov. Code, 54954.5, subd. (e), 54957.)**

**Title: District Administrator**

**13.2 Conference with Labor Negotiators (Gov. Code, section 54954.5, subd. (f), 54957.6)**

**Agency Designated Representatives: Kahl Muscott, District Administrator; Joe Fecko, Administrative Services Manager**

**Joe Fecko, Administrative Services Manager**  
**Employee Organization: IUOE, Stationary Engineers Local 39**

\_\_\_\_\_ **14.0 OPEN SESSION – REPORT/ACTION ON OR ABOUT CLOSED SESSION**

**ADJOURNMENT**

AUBURN AREA RECREATION AND PARK DISTRICT  
This agenda is hereby certified to have been posted as follows:

3-24-17  
Date

9:50 AM  
Time

P. Larson  
Clerk to the Board

**SECTION: 5.0**

**ITEM: 5.1 REVIEW AND APPROVAL OF THE FEBRUARY 23, 2017 MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS**

**DESCRIPTION:**

**INFORMATION: SEE ATTACHED MINUTES**

**STAFF  
RECOMMENDATION: BOARD OF DIRECTORS REVIEW & APPROVE  
MINUTES**

**FISCAL IMPACT:**

**Auburn Area Recreation and Park District  
Minutes of the Meeting of the Board of Directors  
Thursday, January 26, 2017, 6:00 p.m., Canyon View Community Center  
471 Maidu Drive, Auburn, CA**

**Board Members**

**Present:** Chairman Mike Lynch  
Director Jim Gray  
Director Jim Ferris  
Director Gordon Ainsleigh

**Board Members**

**Absent:** Director Scott Holbrook

**Staff Present:**

Kahl Muscott, District Administrator  
Joe Fecko, Administrative Services Manager  
Brian Simpson, Facilities & Grounds Manager  
Manouch Shirvanioun, Customer Service/Marketing Manager  
Debbie Thomas, Youth Services Manager  
Mike Scheele, Project Manager/Landscape Architect  
Patricia Larson, Recording Secretary

**FLAG SALUTE – (PLEDGE TO THE FLAG)**

**1.0 CALL TO ORDER**

The Meeting of the Board of Directors was called to order at 6:00 p.m. by Chairman Lynch.

**2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS**

A presentation of employee of the month for January, 2017 was made from Facilities & Grounds Manager Brian Simpson to Facilities Attendant Coordinator Victor Galbraith.

A presentation was given from Dane Wadle, CSDA Public Affairs Field Coordinator to the ARD Board regarding what they can provide for ARD.

**3.0 AGENDA REVIEW, CHANGES AND APPROVAL**

A motion was made by Director Gray and seconded by Director Ferris to approve the agenda as written.

**Roll Call Vote**

Director Lynch – Yes  
Director Gray – Yes  
Director Ferris – Yes  
Director Ainsleigh - Yes  
Director Holbrook – Absent

4 – 0 Motion carries.



#### **4.0 PUBLIC COMMENT**

William Wauters, a resident of Clipper Gap, California gave public comment regarding Bear River is under threat for a NID proposal to build a dam. Mr. Wauters asked if ARD would pass a resolution to help our county parks?

Mike Holmes, an Auburn, California resident gave public comment regarding Centennial Dam and that recreation will be taken away.

Mr. Holmes gave further public comment regarding a proposal on the forgotten soldier project. Mr. Holmes asked if there might be City Mitigation funds available from ARD for this project. This item will be placed on the March, 2017 Acquisition & Development Committee meeting.

#### **5.0 CONSENT ITEMS**

**5.1 Review and Approval of the January 26, 2017 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors and January 26, 2017 Minutes of the Meeting of the Board of Directors**

**5.2 Review of Cash Requirements for January, 2017 (Standing Finance Committee)**

**5.3 Financials for January, 2017 (Standing Finance Committee)**

A motion was made by Director Ainsleigh and seconded by Director Gray to approve the consent calendar with the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes being pulled for review at the next Friends of the Auburn Area Recreation and Parks meeting in April, 2017.

#### **Roll Call Vote**

Director Lynch – Yes

Director Gray – Yes

Director Ferris – Yes

Director Ainsleigh – Yes

Director Holbrook – Absent

4 – 0 Motion carries.

#### **6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS**

Board reports, fee waiver log, project list, and vandalism reports were provided to the Board under separate cover.

**7.0 UNFINISHED BUSINESS**

**7.1 Mt. Vernon Park Sale – Feasibility MOU Extension (Acquisition & Development Committee)**

A motion was made by Director Ferris and seconded by Director Gray to approve the Mt. Vernon Park Feasibility MOU Extension as written.

**Roll Call Vote**

Director Lynch – Yes  
Director Gray – Yes  
Director Ferris – Yes  
Director Ainsleigh – Yes  
Director Holbrook – Absent

4 – 0 Motion carries.

**8.0 NEW BUSINESS**

**8.1 Regional Park – 24 Acre Review of Refined Plan**

A motion was made by Director Gray and seconded by Director Ferris to approve the conceptual plan as presented by Kate Kirsh of Foothill & Associates for the development of the Regional Park 24-Acre Property.

**Roll Call Vote**

Director Lynch – Yes  
Director Gray – Yes  
Director Ferris – Yes  
Director Ainsleigh – Yes  
Director Holbrook – Absent

4 – 0 Motion carries.

## **8.2 Resolution to Prepare Atwood III Engineer's Report for FY 2017/2018**

A motion was made by Director Gray and seconded by Director Ainsleigh to adopt Resolution 2017-01, A Resolution Directing Preparation of the Engineer's Report for Fiscal Year 2017-18 for the Continuation of the Atwood Ranch III Landscaping and Lighting Assessment District of the Auburn Area Recreation and Park District.

### **Roll Call Vote**

Director Lynch – Yes  
Director Gray – Yes  
Director Ferris – Yes  
Director Ainsleigh – Yes  
Director Holbrook – Absent

4 – 0 Motion carries.

## **8.3 Board Member Training at CSDA's Special District Leadership Academy in Napa, California**

A motion was made by Director Gray and seconded by Director Lynch to approve up to two attendants from the ARD Board for the Board Member Training at CSDA's Special District Leadership Academy in Napa, California. The motion was then amended by Director Lynch with no opposition from the other Board members to read as follows: A motion was made by Director Gray and Seconded by Director Lynch to approve Directors Holbrook and Ainsleigh to attend the Board Member Training at CSDA's Special District Leadership Academy in Napa, California.

### **Roll Call Vote**

Director Lynch – Yes  
Director Gray – Yes  
Director Ferris – Yes  
Director Ainsleigh – Yes  
Director Holbrook – Absent

4 – 0 Motion carries.

## **9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

9.1 Winchester Park – Review of Grant Deed and Alternative for the Future of the Park.  
This item was discussed by the Board of Directors. District Administrator Kahl Muscott will contact soccer about using Winchester Park and inform the Board of their interest.

9.2 County Mitigation Fund, current balance \$276,624.

## **10.0 BRIEF ANNOUNCEMENTS AND REPORTS FROM BOARD MEMBERS**

No action will be taken at this time on any item announced or reported by a Board Member. The Board or a member of the Board may provide a reference to staff or other

resources for factual information, request staff to report back to the body at a subsequent Meeting concerning any matter so reported, or take action to direct staff to place a matter of business on a future agenda.

The Board will be given an update on the status of Chana High at the next board meeting.

**11.0 CORRESPONDENCE/COMMUNICATIONS AND INFORMATIONAL**

None.

**12.0 PUBLIC COMMENT**

None.

**13.0 CLOSED SESSION – the Board went into Closed Session at 7:48 p.m.**

**13.1 Public Employee Performance Evaluation. (Gov. Code, 54954.5, subd. (e), 54957.)**

**13.2 Conference with Labor Negotiators (Gov. Code, section 54954.5, subd. (f), 54957.6)**

**Agency Designated Representatives: Kahl Muscott, District Administrator;  
Joe Fecko, Administrative Services Manager  
Employee Organization: IUOE, Stationary Engineers Local 39**

**14.0 OPEN SESSION – REPORT/ACTION ON OR ABOUT CLOSED SESSION**

No reportable action.

**ADJOURNMENT** - As there was no further business, the meeting was adjourned at 8:21 p.m. by Chairman Lynch.

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**SECTION: 5.0**

**ITEM: 5.2 REVIEW OF CASH REQUIREMENTS FOR  
FEBRUARY, 2017**

**DESCRIPTION: ACCOUNTS PAYABLE**

**INFORMATION: SEE ATTACHED INFORMATION**

**STAFF  
RECOMMENDATION: THIS ITEM WAS REVIEWED BY THE STANDING  
FINANCE COMMITTEE AND FORWARDED TO  
THE BOARD OF DIRECTORS FOR REVIEW AND  
APPROVAL**

**FISCAL IMPACT: \$175,274.47**

Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last  
 Check Date 2/1/2017 2/28/2017  
 Checkbook ID COMM 1ST COMM 1ST

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14695	1099-243	Phillip Dallas	2/3/2017	COMM 1ST	PMCHK00002371	\$325.00
14696	1099-304	Christina Taylor	2/3/2017	COMM 1ST	PMCHK00002371	\$54.00
14697	A0014	AT&T	2/3/2017	COMM 1ST	PMCHK00002371	\$288.97
14698	A0021	The Auburn Journal	2/3/2017	COMM 1ST	PMCHK00002371	\$157.00
14699	A0145	Auburn Printers Inc	2/3/2017	COMM 1ST	PMCHK00002371	\$143.74
14700	A1010	Advantage Marketing and Print	2/3/2017	COMM 1ST	PMCHK00002371	\$303.15
14701	B0062	BareBones WorkWear	2/3/2017	COMM 1ST	PMCHK00002371	\$369.93
14702	B0066	Bear River Rec & ParrkDistrict	2/3/2017	COMM 1ST	PMCHK00002371	\$50.00
14703	C0004	CAPRI	2/3/2017	COMM 1ST	PMCHK00002371	\$16,988.00
14704	C0061	California Computer Services	2/3/2017	COMM 1ST	PMCHK00002371	\$709.33
14705	C0072	CIT Technology Fin. Serv., Inc	2/3/2017	COMM 1ST	PMCHK00002371	\$513.89
14706	F0040	Foothill Associates	2/3/2017	COMM 1ST	PMCHK00002371	\$2,833.75
14707	G0006	Gold Country Media Publication	2/3/2017	COMM 1ST	PMCHK00002371	\$180.00
14708	G0073	General Plumbing Supply, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$36.95
14709	G0077	Gold Country Water	2/3/2017	COMM 1ST	PMCHK00002371	\$44.01
14710	G0092	Green Valley Security, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$340.00
14711	H0002	Harris Industrial Gases	2/3/2017	COMM 1ST	PMCHK00002371	\$194.09
14712	H0056	Humana Dental Ins. Co	2/3/2017	COMM 1ST	PMCHK00002371	\$1,955.80
14713	K0010	Knorr Systems, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$288.00
14714	L0027	Pat Larson	2/3/2017	COMM 1ST	PMCHK00002371	\$27.03
14715	L0094	Lincoln Aquatics	2/3/2017	COMM 1ST	PMCHK00002371	\$266.80
14716	M0028	Maki Heating & A/C, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$97.00
14717	M0048	Joanna McNutt	2/3/2017	COMM 1ST	PMCHK00002371	\$14.98
14718	N0003	Norris Electric, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$2,885.59
14719	N0028	Newcastle Elementary School Di	2/3/2017	COMM 1ST	PMCHK00002371	\$131.25
14720	O0004	Office Depot	2/3/2017	COMM 1ST	PMCHK00002371	\$208.93
14721	P0007	Pacific Gas & Electric Company	2/3/2017	COMM 1ST	PMCHK00002371	\$170.94
14722	P0023	PG&E	2/3/2017	COMM 1ST	PMCHK00002371	\$130.41
14723	P0072	Sheryl Petersen	2/3/2017	COMM 1ST	PMCHK00002371	\$36.72
14724	S0009	Sierra Saw Sales And Service	2/3/2017	COMM 1ST	PMCHK00002371	\$51.44
14725	S0016	Sam's Club	2/3/2017	COMM 1ST	PMCHK00002371	\$445.69
14726	S0050	Sierra Safety	2/3/2017	COMM 1ST	PMCHK00002371	\$57.11
14727	S0086	Sac-Val Janitorial Supply, Inc	2/3/2017	COMM 1ST	PMCHK00002371	\$876.61
14728	S0133	Shelly's Smart Shopper	2/3/2017	COMM 1ST	PMCHK00002371	\$750.00
14729	S0152	SiteOne Landscape Supply, LLC	2/3/2017	COMM 1ST	PMCHK00002371	\$1,853.99
14730	S0154	Mike Scheele	2/3/2017	COMM 1ST	PMCHK00002371	\$86.59
14731	T0031	Turf Star, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$29,089.74
14732	T1000	Transamerica Life Insurance	2/3/2017	COMM 1ST	PMCHK00002371	\$420.00
14733	TEMPF	Dennis Fennelly	2/3/2017	COMM 1ST	PMCHK00002371	\$70.00
14734	TEMPH	Karyn Hobbs	2/3/2017	COMM 1ST	PMCHK00002371	\$10.00
14735	TEMPM	Michael McCarthy	2/3/2017	COMM 1ST	PMCHK00002371	\$140.00
14736	TEMPO	Lee O'Neal	2/3/2017	COMM 1ST	PMCHK00002371	\$105.00
14737	TEMPS	Anastasiya Slayden	2/3/2017	COMM 1ST	PMCHK00002371	\$75.00
14738	TEMPV	Jamesw Vessely	2/3/2017	COMM 1ST	PMCHK00002371	\$65.00
14739	U0026	Union Pacific Railroad	2/3/2017	COMM 1ST	PMCHK00002371	\$1,844.81
14740	V00018	Veritiv Operating Company	2/3/2017	COMM 1ST	PMCHK00002371	\$45.45
14741	W0001	Walker's Office Supplies, Inc.	2/3/2017	COMM 1ST	PMCHK00002371	\$2,913.16
14742	W0043	West Coast Fire Protection Sys	2/3/2017	COMM 1ST	PMCHK00002371	\$150.00
14743	W0044	Wave	2/3/2017	COMM 1ST	PMCHK00002371	\$887.98
14800	1099-117	Juan Aceituno	2/3/2017	COMM 1ST	PMCHK00002377	\$422.50
14801	1099-178	VDR Inc DBA K9 101	2/3/2017	COMM 1ST	PMCHK00002377	\$91.00
14802	1099-247	Clifford Johnson	2/3/2017	COMM 1ST	PMCHK00002377	\$185.25
14803	1099-254	Ralph Kendrick	2/3/2017	COMM 1ST	PMCHK00002377	\$85.00
14804	1099-264	Philip Green	2/3/2017	COMM 1ST	PMCHK00002377	\$97.50
14805	1099-304	Christina Taylor	2/3/2017	COMM 1ST	PMCHK00002377	\$108.00
14806	1099-306	Renee Berg	2/3/2017	COMM 1ST	PMCHK00002377	\$535.00
14807	1099-313	Alison Lloyd	2/3/2017	COMM 1ST	PMCHK00002377	\$176.40
14808	1099-324	Mariann R. Smith	2/3/2017	COMM 1ST	PMCHK00002377	\$216.00
14809	1099-339	Michelle Hollis	2/3/2017	COMM 1ST	PMCHK00002377	\$72.00
14810	1099-340	Kelly Neff	2/3/2017	COMM 1ST	PMCHK00002377	\$90.00
14811	B0020	BSN Sports, Inc.	2/3/2017	COMM 1ST	PMCHK00002377	\$138.59
14812	B0064	Blue Moon Designs	2/3/2017	COMM 1ST	PMCHK00002377	\$156.05
14813	C0061	California Computer Services	2/3/2017	COMM 1ST	PMCHK00002377	\$450.00
14814	C0072	CIT Technology Fin. Serv., Inc	2/3/2017	COMM 1ST	PMCHK00002377	\$513.89
14815	C0113	Cooks Portable Toilets & Septi	2/3/2017	COMM 1ST	PMCHK00002377	\$1,598.00
14816	C0121	Cota Cole LLP	2/3/2017	COMM 1ST	PMCHK00002377	\$120.00
14817	D0077	Dudek	2/3/2017	COMM 1ST	PMCHK00002377	\$3,481.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14818	E0008	Ewing Irrigation Products, Inc	2/3/2017	COMM 1ST	PMCHK00002377	\$1,651.34
14819	F0040	Foothill Associates	2/3/2017	COMM 1ST	PMCHK00002377	\$2,299.70
14820	G0045	Greater Sacreamnto Softball As	2/3/2017	COMM 1ST	PMCHK00002377	\$45.00
14821	G0092	Green Valley Security, Inc.	2/3/2017	COMM 1ST	PMCHK00002377	\$1,080.00
14822	H0056	Humana Dental Ins. Co	2/3/2017	COMM 1ST	PMCHK00002377	\$1,955.80
14823	L0023	Vincent Garcia Lopez	2/3/2017	COMM 1ST	PMCHK00002377	\$75.00
14824	L0027	Pat Larson	2/3/2017	COMM 1ST	PMCHK00002377	\$35.17
14825	M0028	Maki Heating & A/C, Inc.	2/3/2017	COMM 1ST	PMCHK00002377	\$1,873.33
14826	M0048	Joanna McNutt	2/3/2017	COMM 1ST	PMCHK00002377	\$24.96
14827	N0045	Near U CO2	2/3/2017	COMM 1ST	PMCHK00002377	\$153.41
14828	P0005	Placer County Water Agency	2/3/2017	COMM 1ST	PMCHK00002377	\$998.51
14829	P0007	Pacific Gas & Electric Company	2/3/2017	COMM 1ST	PMCHK00002377	\$121.04
14830	P0056	Placer Union High School Distr	2/3/2017	COMM 1ST	PMCHK00002377	\$5,298.15
14831	S0016	Sam's Club	2/3/2017	COMM 1ST	PMCHK00002377	\$475.64
14832	S0067	Superfast Copy	2/3/2017	COMM 1ST	PMCHK00002377	\$11.76
14833	S0086	Sac-Val Janitorial Supply, Inc	2/3/2017	COMM 1ST	PMCHK00002377	\$121.77
14834	S0156	Sunstate Equipment Co.	2/3/2017	COMM 1ST	PMCHK00002377	\$533.14
14835	T1000	Transamerica Life Insurance	2/3/2017	COMM 1ST	PMCHK00002377	\$420.00
14836	TEMPC	Kevin Conahan	2/3/2017	COMM 1ST	PMCHK00002377	\$54.00
14837	TEMPS	Haley Sprawka	2/3/2017	COMM 1ST	PMCHK00002377	\$5.00
14838	U0016	Uptown Signs & Graphics, Inc.	2/3/2017	COMM 1ST	PMCHK00002377	\$374.30
14839	U0023	Universal Specialties Inc	2/3/2017	COMM 1ST	PMCHK00002377	\$260.58
14840	V00018	Veritiv Operating Company	2/3/2017	COMM 1ST	PMCHK00002377	\$414.49
14841	W0001	Walker's Office Supplies, Inc.	2/3/2017	COMM 1ST	PMCHK00002377	\$142.29
14842	W0044	Wave	2/3/2017	COMM 1ST	PMCHK00002377	\$199.85
0014475	U0019	US Bank	2/7/2017	COMM 1ST	PMCHK00002372	\$8,229.09
014476	1099-324	Mariann R. Smith	2/10/2017	COMM 1ST	PMCHK00002373	\$216.00
014477	S1007	Stationary Engineers, Local 39	2/10/2017	COMM 1ST	PMCHK00002373	\$377.70
014478	S1010	State Disbursement Unit	2/10/2017	COMM 1ST	PMCHK00002373	\$87.50
014479	S0050	Sierra Safety	2/17/2017	COMM 1ST	PMCHK00002375	\$188.92
014480	S0050	Sierra Safety	2/17/2017	COMM 1ST	PMCHK00002375	\$61.80
14744	1099-104	Thomas Seibel	2/17/2017	COMM 1ST	PMCHK00002374	\$292.50
14745	1099-203	Susan Thomas	2/17/2017	COMM 1ST	PMCHK00002374	\$91.00
14746	1099-218	Auburn Gymnastics Center	2/17/2017	COMM 1ST	PMCHK00002374	\$338.00
14747	1099-230	Karen Leese	2/17/2017	COMM 1ST	PMCHK00002374	\$450.00
14748	1099-239	Macintosh-Oddo	2/17/2017	COMM 1ST	PMCHK00002374	\$4,004.00
14749	1099-269	Deborah Lynn	2/17/2017	COMM 1ST	PMCHK00002374	\$312.00
14750	1099-277	Foothill Karate Do	2/17/2017	COMM 1ST	PMCHK00002374	\$45.50
14751	1099-291	Isaac Humber	2/17/2017	COMM 1ST	PMCHK00002374	\$156.00
14752	1099-295	Juli Land-Marx, dba Image Net	2/17/2017	COMM 1ST	PMCHK00002374	\$833.33
14753	1099-313	Alison Lloyd	2/17/2017	COMM 1ST	PMCHK00002374	\$468.00
14754	A0001	Recology Auburn Placer	2/17/2017	COMM 1ST	PMCHK00002374	\$391.84
14755	A0027	Recology Auburn Placer	2/17/2017	COMM 1ST	PMCHK00002374	\$1,226.53
14756	A0051	Anderson's Sierra Pipe Co.	2/17/2017	COMM 1ST	PMCHK00002374	\$1,565.79
14757	A0091	Altara	2/17/2017	COMM 1ST	PMCHK00002374	\$3,900.00
14758	A1010	Advantage Marketing and Print	2/17/2017	COMM 1ST	PMCHK00002374	\$215.00
14759	CO061	California Computer Services	2/17/2017	COMM 1ST	PMCHK00002374	\$5,112.50
14760	CO111	Cal.net	2/17/2017	COMM 1ST	PMCHK00002374	\$59.95
14761	CO113	Cooks Portable Toilets & Septi	2/17/2017	COMM 1ST	PMCHK00002374	\$310.88
14762	DO010	Diamond Pacific	2/17/2017	COMM 1ST	PMCHK00002374	\$18.39
14763	DO025	Dawson Oil Company	2/17/2017	COMM 1ST	PMCHK00002374	\$1,478.73
14764	DO066	De Lage Landen Financial Servi	2/17/2017	COMM 1ST	PMCHK00002374	\$658.02
14765	DO077	Dudek	2/17/2017	COMM 1ST	PMCHK00002374	\$4,068.75
14766	E0011	ECORP Consulting, Inc.	2/17/2017	COMM 1ST	PMCHK00002374	\$399.24
14767	F0023	Jerry Fisher	2/17/2017	COMM 1ST	PMCHK00002374	\$9.10
14768	F0034	Joe Fecko	2/17/2017	COMM 1ST	PMCHK00002374	\$16.63
14769	F0050	Noah Fick	2/17/2017	COMM 1ST	PMCHK00002374	\$40.00
14770	G0021	Veona Galbraith	2/17/2017	COMM 1ST	PMCHK00002374	\$12.86
14771	K0010	Knorr Systems, Inc.	2/17/2017	COMM 1ST	PMCHK00002374	\$147.94
14772	K0011	Kaiser Foundation Health Plan,	2/17/2017	COMM 1ST	PMCHK00002374	\$12,344.64
14773	LO098	Andie Leventin	2/17/2017	COMM 1ST	PMCHK00002374	\$31.42
14774	MO019	Kahl Muscott	2/17/2017	COMM 1ST	PMCHK00002374	\$102.04
14775	MO028	Maki Heating & A/C, Inc.	2/17/2017	COMM 1ST	PMCHK00002374	\$1,669.00
14776	MO098	Meadow Vista County Water Dist	2/17/2017	COMM 1ST	PMCHK00002374	\$265.18
14777	NO003	Norris Electric, Inc.	2/17/2017	COMM 1ST	PMCHK00002374	\$1,246.64
14778	NO012	Nevada Irrigation District	2/17/2017	COMM 1ST	PMCHK00002374	\$614.04
14779	P0005	Placer County Water Agency	2/17/2017	COMM 1ST	PMCHK00002374	\$2,219.46
4780	P0007	Pacific Gas & Electric Company	2/17/2017	COMM 1ST	PMCHK00002374	\$10,123.09
14781	P0095	Placer County	2/17/2017	COMM 1ST	PMCHK00002374	\$50.00
14782	RO073	Riebes Auto Parts	2/17/2017	COMM 1ST	PMCHK00002374	\$46.07
14784	S0052	Sierra Custom Awards & More	2/17/2017	COMM 1ST	PMCHK00002374	\$10.73
14785	S0067	Superfast Copy	2/17/2017	COMM 1ST	PMCHK00002374	\$8.54
14786	S0086	Sac-Val Janitorial Supply, Inc	2/17/2017	COMM 1ST	PMCHK00002374	\$179.99
14787	S0094	Manouch Shirvanioun	2/17/2017	COMM 1ST	PMCHK00002374	\$51.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14788	S0103	SCI Consulting Group	2/17/2017	COMM 1ST	PMCHK00002374	\$850.00
14789	S0131	Kasey Strauss	2/17/2017	COMM 1ST	PMCHK00002374	\$37.34
14790	S0143	SMOA	2/17/2017	COMM 1ST	PMCHK00002374	\$7,680.00
14791	S0145	SCP Pool Distributors LLC	2/17/2017	COMM 1ST	PMCHK00002374	\$369.24
14792	S0152	SiteOne Landscape Supply, LLC	2/17/2017	COMM 1ST	PMCHK00002374	\$627.75
14793	S1000	State Of California/DOJ	2/17/2017	COMM 1ST	PMCHK00002374	\$138.00
14794	S1003	Sutter Medical Foundation	2/17/2017	COMM 1ST	PMCHK00002374	\$416.00
14795	T0067	TurfPro	2/17/2017	COMM 1ST	PMCHK00002374	\$995.00
14796	TEMPB	April Berryman	2/17/2017	COMM 1ST	PMCHK00002374	\$135.00
14797	V0007	Verizon Wireless	2/17/2017	COMM 1ST	PMCHK00002374	\$328.35
14798	W0001	Walker's Office Supplies, Inc.	2/17/2017	COMM 1ST	PMCHK00002374	\$802.09
14799	W0044	Wave	2/17/2017	COMM 1ST	PMCHK00002374	\$697.96
014481	S1007	Stationary Engineers, Local 39	2/24/2017	COMM 1ST	PMCHK00002376	\$409.94
014482	S1010	State Disbursement Unit	2/24/2017	COMM 1ST	PMCHK00002376	\$87.50
014483	TEMPN	Lanie Nepper	2/24/2017	COMM 1ST	PMCHK00002376	\$110.00
Total Checks: 156						Total Amount of Checks: \$175,274.47



**SECTION: 5.0**

**ITEM: 5.3 REVIEW OF FINANCIALS FOR FEBRUARY, 2017**

**DESCRIPTION:**

**INFORMATION: SEE ATTACHED INFORMATION**

**STAFF**

**RECOMMENDATION: REVIEW AND APPROVE FINANCIALS FOR  
FEBRUARY, 2017**

<b>PROFIT &amp; LOSS</b>											
<b>16/17 Approved Budget</b>											
	Approved Budget FY 16-17	% Of Total	Mid-Yr Revision FY 16-17	% Of Total	2017 Feb ACTUALS	Last Yr Feb Actuals	2017 YTD ACTUALS	2017 YTD BUDGET	Last Yr YTD ACTUALS	2017 YTD BUDGET	Last Yr YTD ACTUALS
<b>Operating Revenues</b>											
Program Revenue	984,910	19%	1,000,265	18%	61,019	69,162	1,003,843	948,415	1,003,843	948,415	942,771
Facility Revenue	150,163	3%	169,665	3%	11,768	11,759	180,657	166,099	180,657	166,099	166,400
Misc. Revenue	59,990	1%	55,735	1%	5,927	4,529	58,972	49,285	58,972	49,285	58,337
Grants & Donations	426,686	8%	800,161	15%	62	-	803,028	800,161	803,028	800,161	62,131
Interest Income	46,181	1%	49,616	1%	5,189	8,126	44,141	43,016	44,141	43,016	44,036
Projects Revenue	207,300	4%	209,000	4%	-	-	44,000	44,000	44,000	44,000	123,500
Tax Revenue	2,910,231	55%	2,927,633	54%	83,336	73,110	2,998,026	2,953,852	2,998,026	2,953,852	2,850,802
In Kind/Atwood	29,500	0%	26,219	0%	-	-	-	-	-	-	106,000
Transf in from Cap Const & City Trust	481,434		181,259		-	-	-	-	-	-	106,000
<b>Total Operating Revenue</b>	<b>5,292,395</b>	<b>100.00</b>	<b>5,419,553</b>	<b>100.0</b>	<b>167,301</b>	<b>166,686</b>	<b>5,132,667</b>	<b>5,004,828</b>	<b>5,132,667</b>	<b>5,004,828</b>	<b>4,353,977</b>
<b>Expenditures</b>											
Program Expense	278,061	5%	276,315	5%	16,454	30,887	228,179	244,665	228,179	244,665	231,144
Operating & Supplies	327,809	6%	325,850	6%	24,540	27,216	284,887	288,875	284,887	288,875	275,208
Utilities Expense	200,874	4%	187,004	4%	9,937	14,345	158,936	170,084	158,936	170,084	167,025
Professional Services	42,661	1%	38,401	1%	7,071	786	32,521	31,811	32,521	31,811	26,163
Building & Grounds Maintenance	483,710	9%	334,570	6%	14,968	18,706	219,587	312,770	219,587	312,770	193,460
Property Tax Admin.	100,500	2%	65,044	1%	-	-	60,306	65,044	60,306	65,044	63,630
Wages	1,858,645	35%	1,890,864	36%	136,617	120,506	1,625,818	1,632,045	1,625,818	1,632,045	1,491,400
Benefits & Payroll Costs	689,913	13%	660,533	12%	51,530	51,848	602,660	620,526	602,660	620,526	589,489
Fixed Asset Expense	69,700	1%	952,568	18%	53,602	15,242	908,217	927,068	908,217	927,068	120,775
Capital Improvement Projects	1,043,420	20%	390,259	7%	(12,372)	9,290	187,967	184,091	187,967	184,091	671,264
Debt Services	3,591	0%	6,228	0%	2,228	3,974	6,022	6,228	6,022	6,228	39,911
Special Dept Expenses (equip res.)	55,000	1%	55,000	1%	-	-	-	-	-	-	-
Project Expenditures	128,624	2%	85,702	2%	-	-	-	-	-	-	-
Misc Expense (CalPERS unfunded liab)		0%	45,800	1%							
<b>Total Expenditures</b>	<b>5,282,508</b>	<b>100.00</b>	<b>5,314,138</b>	<b>100.00</b>	<b>304,575</b>	<b>292,800</b>	<b>4,315,100</b>	<b>4,483,207</b>	<b>4,315,100</b>	<b>4,483,207</b>	<b>3,869,469</b>
<b>Net Revenue Over Expenditures</b>	<b>\$ 9,887</b>	<b>0.19</b>	<b>\$ 105,415</b>		<b>\$ (137,274)</b>	<b>(126,114)</b>	<b>\$817,567</b>	<b>\$521,621</b>	<b>\$817,567</b>	<b>\$521,621</b>	<b>\$484,508</b>
Annual Contingency Reserve (1-2%)	\$ 450,000		\$ 450,000		\$ 450,000		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Annual Equip Replacement Reserve	\$ 658,531		\$ 658,531		\$ 758,531		\$ 758,531	\$ 758,531	\$ 758,531	\$ 758,531	\$ 658,531
Future Capital Construction Reserve	\$ 744,971		\$ 839,971		\$ 705,971		\$ 705,971	\$ 705,971	\$ 705,971	\$ 705,971	\$ 744,971
ADA Reserve	\$ 55,032		\$ 60,032		\$ 60,032		\$ 60,032	\$ 60,032	\$ 60,032	\$ 60,032	\$ 55,032
CalPERS unfunded liability reserve					\$ 45,800		\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800
<b>TOTAL RESERVE BALANCES</b>	<b>\$ 1,908,534</b>		<b>\$ 2,008,534</b>		<b>\$ 2,020,334</b>		<b>\$ 2,020,334</b>	<b>\$ 1,974,534</b>	<b>\$ 2,020,334</b>	<b>\$ 1,974,534</b>	<b>\$ 1,908,534</b>

As Of 2/28/2017  
For All Segment1s  
For All Segment2s  
For Segment3 0000 To 9999  
For All Segment4s

	Current YTD
ASSETS	
Current Assets	
Imprest Fund (Petty Cash)	\$580.00
Community 1st Bank	98,019.17
Placer County Treasure-General	4,030,804.39
Placer County Treasurer - City Trust	268,211.62
Accounts Receivable	14,633.75
A/R - 501C3 Group	7,000.00
Daycamp Receivables	20,382.00
Prepaid Expenses	207.26
Prepaid Liability Expense	22,352.67
Prepaid Workers Comp Insurance	4,819.33
Prepaid Payroll Expense	40.50
	<hr/>
Total Current Assets	\$4,467,050.69
Fixed Assets	
Fixed Assets: Land	\$1,956,603.12
Fixed Assets: Structures	11,993,395.18
Fixed Assets: Equipment	855,454.32
Fixed Assets: Computer Equipment & Software	150,484.01
Fixed Assets: Vehicles	247,332.21
Fixed Assets: Office Furniture & Rec Equipment	83,168.05
Construction In Progress	422,111.92
Less: Accumulated Depreciation	(8,730,445.84)
	<hr/>
Total Fixed Assets	\$6,978,102.97
	 <hr/> <hr/>
Total Assets	\$11,445,153.66

Auburn Rec & Park  
Balance Sheet  
As Of 2/28/2017  
For All Segment1s  
For All Segment2s  
For Segment3 0000 To 9999  
For All Segment4s

	Current YTD
 <b>LIABILITIES and EQUITY</b>	
 <b>Current Liabilities</b>	
Prepaid Revenue	\$12,061.60
Accounts Payable	(27,146.41)
Gift Certificates	360.00
Compensated Absenses	128,638.98
Sales Tax Payable	14.62
Total Current Liabilities	\$113,928.79
 <b>Long Term Liabilities</b>	
PG & E Loan Payable	\$4,592.36
Total Long Term Liabilities	\$4,592.36
 Total Liabilities	 \$118,521.15
 <b>Fund Balances</b>	
GFB: Youth Assistance Fund	\$8,297.04
GFB: General Fund Balance	722,561.48
Investments in Fixed Assets	7,337,854.46
Less: Net of Related Debt	(4,592.36)
RFB: Reserved (City Mitigation)	267,091.97
RFB: Annual Equip Replacement Reserv.	758,530.72
RFB: Annual Contingency Reserve	450,000.00
RFB: Reserved for Future Capital Construction	705,971.28
RFB: Arboretum Grant Fund	13,275.73
RFB: Reserved (Atwood)	(1,821.48)
RFB: Atwood III-Equip Repl Fund	15,603.66
RFB: Unfunded Liability - CalPERS	45,800.00
GFB- Cell Tower Reserves	122,459.24
RFB: General Fund (ADA Reserve)	60,031.75
RFB: Shockley Maint Fund	8,000.37
 Net Profit/(Loss)	 817,568.65

Auburn Rec & Park  
Balance Sheet

As Of 2/28/2017  
For All Segment1s  
For All Segment2s  
For Segment3 0000 To 9999  
For All Segment4s

	Current YTD
Total Assets	\$7,337,854.46
Total Reserved Funds	\$2,440,350.88
Total Designated Funds	\$0.00
Total Unrestricted Funds	\$1,548,427.17
	<hr/>
Total Liabilities and Equity	\$11,445,153.66
	<hr/> <hr/>

## **Item 5.4 Cover Sheet – Fee Waiver Request for Placer High School Grad Night**

**Auburn Area Recreation and Park District (ARD) Standing Finance Committee Meeting March, 2017; Board of Directors Meeting March 30, 2017**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

### **Background**

Each year, the Recreation Park Community Center building, pool and surrounding area is used for the Placer High Grad Night. Information on the event is attached.

Provided below is the District's Policy & Procedures for Fee Waivers:

### **XXIX. Policy & Procedures for Fee Waivers**

Fee waivers may be granted to non-profit organizations, schools, other public agencies and ARD co-sponsored events for once per year, annual events or rentals. The following rules will apply to Fee Waivers:

- A. A 10% processing fee will be charged for all fee waivers. This fee does not apply to peak usage rentals paying 50%.
- B. A minimum 20% fee will be applied to all groups that charge admission or do not meet at least one of the following criteria:
  1. The non-profit charity/agency must provide a service that complements or enhances services provided by ARD.
  2. There is an identifiable secondary benefit to ARD.
  3. The charity/agency provides a service that ARD would provide but chooses not to.

This fee does not apply to peak usage rentals paying 50%.

- C. During peak usage times, fee waivers will normally not exceed 50% of the current fees. Custodial and alcohol fees will normally not be waived during these peak periods.

Peak usage times for facilities are as follows:

Picnic Units: April – October  
Gymnasiums: December – March  
Baseball fields: February – July  
Soccer fields: July – November  
Swimming pools: May – July

- D. ARD staff can approve fee waivers up to a dollar amount of \$1,500. Fee waivers over this amount will be sent to the Finance Committee and finally to the Consent Calendar. Denied fee waivers can be appealed to the ARD Board of Directors. Appeals should be made in writing and sent to the Customer Service/Marketing Manager at least 7 days before the next ARD Board of Director's meeting.
- E. The person or organization making the fee waiver request should be responsible for the following:
1. Paying applicable custodial, set up/take down fee.
  2. Paying the alcohol fee, if applicable.
  3. Special Events – paying the current rate per hour/person for staffing the event (one maintenance worker per 500 attendees).
  4. Special Events – events over 250 attendees require a dumpster.
  5. Special Events – events with 400 + attendees will require one portable toilet. Add 1 portable toilet for every 200 additional attendees.
  6. Special Events – in most cases the person/organization requesting the fee waiver will take care of trash, bathrooms, etc.

**Recommendation for the Board of Directors:**

The Standing Finance Committee recommended that the PHS Grad Night event pay \$184.20 in rental fees (5%) + \$20 for the pool rental, for a rental total of \$204.20. This amount is on top of the \$500 in custodial and maintenance fees and the \$225 for lifeguards. In total, PHS Grad Night will pay ARD \$929.20.

**Attachments:**

Fee Waiver Request

Fee Waiver Request and Application

Letter to Manouch Shirvanioun from Placer High Grad Night Committee

Letter to the Board of Directors from Placer High Grad Night Committee

## FEE WAIVER REQUEST

**PERSON MAKING REQUEST** Sarah Tucker  
**NAME OF THE ORGANIZATION** Placer High School Grad Night  
**IRS/NON PROFIT TAX ID NUMBER** 20-4476276  
**ADDRESS AND PHONE NUMBER** 275 Orange Street  
Auburn, CA 95603

Sarah Tucker 2/20/17  
**Signature** **Date**

OFFICE USE ONLY

APPLICABLE FEES		FEES WAIVED
Rental Fees	\$ <u>3884.<sup>00</sup></u>	\$ <u>3,047.<sup>20</sup></u>
Custodial Fees	\$ <u>500.<sup>00</sup></u>	\$ <u>to be reviewed</u>
Alcohol Permit Fees	\$ _____	\$ <u>by ARD Board</u>
Setup/Takedown	\$ _____	\$ <u>for waiver</u>
Staffing Fees	\$ <u>225.<sup>00</sup> Lifeguards</u>	\$ _____
Miscellaneous Fees	\$ _____	\$ _____
<b>TOTAL FEES DUE</b>	\$ _____	\$ _____

- \$500  
 LAST YR  
\$ 18420

REQUEST APPROVED?                      Yes                      No

COMMENTS: Pool ~~\$700.<sup>00</sup>~~, waiver of ~~\$100.<sup>00</sup>~~ to be reviewed.  
 Other facilities in the building = \$3,684.<sup>00</sup> in rental fees. At  
 20% Waiver, balance of \$736.<sup>80</sup> + \$100.<sup>00</sup> for pool will be due

Approved by: if approved by ARD Board 3/7/17  
**Date**  
M.S.





## FEE WAIVER REQUEST AND APPLICATION

In order to be considered for a fee waiver request, you must complete this questionnaire and submit necessary documents as indicated below. A letter on the requesting organization's letterhead must accompany this application. The letter should include the reason for requesting a fee waiver and how this event benefits our community. Requests must be submitted 60 days prior to the event. Applicants must complete and submit Indoor or Outdoor Reservation Applications with this request. Incomplete applications will not be processed.

1) Is this a non-profit organization? yes

Must provide supporting documentation for non-profit status before being considered for a fee waiver request.  
Example: A letter from IRS stating your non-profit status

2) Can you provide financial documents for the organization? Yes - Upon request  
Example: Bank statements or tax returns. If unable to provide these documents, please attach an explanation letter.

3) Is this the first time that your organization is asking for a fee waiver from ARD? No

4) Is this a fundraiser? No

5) How much money do you anticipate generating from this event? 0

6) Is there a fee or a charge for people to attend or participate in your event? Donation

7) How does a fee waiver affect your event? Can you hold your event in a different location if ARD can not consider a fee waiver at this time? Please explain.

No other venue can accomodate this large event. We strive to break even, but some years we lose money. We have received a fee waiver each year.

8) Have you asked for a fee waiver from other agencies in the community? No  
Please indicate which agency: \_\_\_\_\_

9) Are there any other agencies in the community that are working with you on this project? No  
Please provide a list of these agencies and contact information.

10) If a full fee waiver is not granted, can your organization pay a percentage of the rental fees?

No  
If no, please explain:

We barely break even on this event

11) Will you consider paying for staffing and utility fees if we waive the rental fees? Yes  
\$25.00 per hour plus applicable custodial fees

12) If you are unable to meet one of the offers (Items 10 or 11 above), are you able to provide a hardship statement with supporting documentations, such as bank statements or tax returns? Yes.  
Please indicate what is being provided with this request:  
\_\_\_\_\_

# PLACER HIGH

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Grad Night Alive

February 20, 2017

Manouch Shirvanioun  
Auburn Recreation District  
123 Recreation Drive  
Auburn, CA 95603

Dear ARD Board of Directors,

Placer High School's Grad Night committee is already fundraising and planning for the class of 2017 Grad Night Alive event. We appreciate our long standing relationship and the many years that the Auburn Recreation District has allowed us to host these events at ARD. We are hoping that you can support us again this year.

Volunteers start early to raise the funds needed to put on this extravaganza. The total cost of the celebration each year runs about \$150 per student, and yet we ask for a starting donation of \$50 to help defray the costs. Local businesses, service clubs, merchants and individuals also donate money to help all students attend.

The event will be held on Saturday May 27<sup>th</sup>, 2017, but we will need the facilities for prep beginning Thursday May 25<sup>th</sup> at 5pm until clean up on Sunday May 28<sup>th</sup> by 2pm.

We are requesting use of all the indoor areas, which includes the gym, preschool, kitchen, bathrooms, youth room, dance studio and the outdoor area including the pool. We will use the pool facility from 11:00 pm until 1:30 am. The entire event will end on May 28<sup>th</sup> at 5:00 am.

This is the 27<sup>th</sup> year that Grad Night has been celebrated at the ARD location and we are happy to say, these years have all been hugely successful thanks to the generosity of ARD and the use of the facilities.

Thank you in advance for your continued support on this worthwhile cause. It truly takes the entire community to keep the kids safe after graduation!

Sincerely,

A handwritten signature in cursive that reads "Sarah Tucker".

Sarah Tucker  
Grad Night Committee  
(530) 392-1601

*Thank you for helping make Grad Night Alive a memorable event each year.  
Your donation is tax deductible. Our Tax ID number is 20-4476276*

March 22, 2017

Dear ARD Board Members,

The recent changes to your fee waiver policy has dramatically affected the Placer Grad Night event. Grad Night would not exist if we did not have your generous donation of your facility and the support of the Auburn community.

Statistics have proven that Graduation Night is one of the most dangerous and perhaps deadliest nights for not only teens, but the community at large. This is the motivation for our committee to work tirelessly year round to raise funds to decorate, provide entertainment, prizes and food for the graduating class so that they can have fun in a safe environment. The Auburn community of parents, educators, law enforcement, service clubs, city council and local shops recognize the importance of Grad Night and support this event both with monetary donations and volunteer time. The community's effort is immeasurable to keep our kids as well as the public safe on this night. Despite the enormous participation of the community, Grad Night barely breaks even with the costs and have fallen short in some years.

Placer Grad Night has consistently had 75% attendance of the senior class and we truly believe it is because of the effort we put into the event to make it fun with many activities throughout the evening. Our cost to put on such event is approximately \$30,000 each year that is paid for by donations from the community members, local businesses and senior parents. To continue this event each year it is always a challenge to raise the funds in such a small community and we are blessed that the Auburn area supports Placer students in so many ways. While we understand the cost to maintain your facility and the need to increase facility fees, it would be a enormous hardship for the grad night committee to incur another \$1,000 expense. The effort to raise \$1,000 is extensive and takes away from the event, which is to engage seniors so they will come to the event.

This is why we are pleading with ARD to waive the additional fees that have been instilled. The extra costs will devastate this program that the community has worked so hard on preserving over the many years.

We thank you for your time and thoughtful consideration of this matter.

Sincerely,

Placer Grad Night Committee

## Death and Denial by the Numbers

Each year, automobile accidents take the lives of nearly 3,000 teens in the 16-to-19 age group, and a quarter of a million more are sent to hospital emergency rooms with serious injuries. “Death by car” is the No. 1 mortality risk for adolescents, and alcohol consumption is implicated in about 33 percent of these fatal accidents.

But as bad as these statistics are, things get worse when graduation arrives (this event coincides closely with prom night, another occasion known for its booze-soaked revelry). The percentage of automobile fatalities that involve alcohol jumps from 33 percent to 40 percent on graduation night, which is a testament to how drinking and driving spikes when kids are in the mood to party. One-third of those under the age of 21 who die in accidents lose their lives during graduation season and, not surprisingly, the vast majority of these doomed souls expire in car crashes.

Most parents probably assume their sons and daughters already know drunk driving is dangerous. But this belief is naïve and potentially dangerous. Incredibly, only 25 percent of high school juniors and seniors polled in 2010 thought driving on graduation night might be a dangerous activity, even though 79 percent admitted that teens were more likely to drink and drive on that occasion.

Presumably this means teens are mostly worried about their friends, since they have no intention of doing anything stupid themselves. It apparently never occurs to them that drinking and driving is almost always a spontaneous activity. Judgment under the influence of alcohol is compromised, and young people who normally might know better take unnecessary chances when they are intoxicated. Perhaps kids just assume that if they go out in a group, *someone* will stay sober enough to drive, but there is absolutely no guarantee this will be the case.

Sober graduation events are growing in number, as schools and parents’ groups do all they can to keep young people safe without denying their need to party and celebrate. But reckless, alcohol-fueled behavior on graduation night is still a threat to the health and safety of millions. For this reason, moms and dads with graduating sons or daughters should engage them in good, honest, heart-to-heart conversations about this topic before the big day arrives.

<http://www.collegebingedrinking.net/grad-night-the-true-dangers-of-drinking-and-driving.html>

**SECTION: 6.0**

**BOARD REPORTS, FEE WAIVER LOG,  
VANDALISM REPORTS & PROJECT  
LIST**

**INFORMATION:**

**SEE ATTACHMENTS**

**Kahl Muscott**  
**District Administrator**  
**Report to the Board of Directors**  
**March, 2017**

- I attended the CPRS Conference in Sacramento. The most intriguing part of this was the Administrator's Breakfast. We heard from Eduardo Garcia, the author of a proposed park bond that would provide per capita funding for all agencies. The bond is going through the sausage making machine, with hopes that it emerges for a vote on an upcoming ballot.
- We received notice from the City of Auburn that there is a planned development of 3 duplexes (6 units) on the lot at the corner of Sacramento St. and Pacific Ave. This is the empty lot at the southwest corner of Railhead Park. This new development would find a fence down at the toe of the slope in that southwest corner of Railhead B (the west field). The notice does not say when the work would start – they are still in the CEQA review stage.
- Chana High update: I spoke with administrators from PUHSD. They told me that even if/when Chana High moves from Richardson Dr., the campus will still be used by other PUHSD functions. They said there would not be empty rooms.
- Reclamation gave us the approval to do the Railhead A field renovation project (same thing we did on Railhead B last year).
- The new concrete picnic tables and umbrellas for the Recreation Park pavilion Rotary project have been delivered. The \$4,500 invoice is being paid for by Rotary.
- We had a conference call with Reclamation staff and Markus Lang (Dudek) re: the environmental document for the Bike Park. We are down to the final items of clean-up on the document.
- The third base light tower on the Regional C baseball field was out. The problem was at the top of the tower, which must be reached a big lift. The lights have been fixed.
- We lost a decent sized oak at Christian Valley Park. It had developed a large crack that. Staff took it down before it fell down.
- Director Ainsleigh and I had the pleasure of serving Paula Ainsleigh's delicious chili at the Celebrity Chef event.

Meetings and events attended or scheduled to attend:

3/1: Mike Picket and Chuck Mather re: water damage to trailer parking area below Overlook Park

3/2: CPRS Administrator's Breakfast and CPRS Conference

3/2: Celebrity Chef

3/3: April Maynard and Nancy Hakala re: mural at Recreation Park plaza project area

3/6: Placer County Parks and Trails Master Plan focus group

3/7: Union Negotiations

3/7: Rotary

3/8: Carmichael RPD tour of bocce courts

3/9: Meeting with City Economic Endurance Committee

3/14: Rotary

3/15: Chamber Board meeting

3/15: Obstacle Race Committee

3/15: Conference call with Reclamation and Dudek re: Bike Park

3/20: A&D Committee

3/21: Rotary

3/22: Finance Committee

3/22: Policy Committee  
3/22: "Friends" Advisory Committee  
3/25: AAUW Trivia Bee  
3/28: Rotary

**Joe Fecko**  
**Administrative Services Manager**  
**Report to the Board of Directors**  
**March, 2017**

Staff is preparing for the fiscal year end and has been in contact with the new auditor (Don Cole) regarding year end schedules and internal controls. We expect Don to begin the audit sometime in May.

Staff and Local 39 have come to a tentative agreement for a new three-year contract and will be presenting details of same to the full Board in closed session this month.

**Brian Simpson**  
**Facilities & Grounds Manager**  
**Report to the Board of Directors**  
**March, 2017**

**Meadow Vista**

Ongoing gopher mitigation.

**Regional Park**

Purchased and installed new "Tuff Shed" near the shops area to allow for more fertilizer storage.

Davey Tree Co. removed 13 trees identified by the arbocultural plan as being dangerous.

Work in progress in replacing the drinking fountain near the South end playground.

**Ashford**

Cleaned and painted bathroom doors.

**Recreation Park**

Rebuilt pitcher's mound, batter's box and bull pen mounds at Beggs Field, in day long learning seminar, presented by Ewing turf supply.

Applied gypsum and lime amendments to Recreation, James and Beggs field, per the newly developed agronomics plan

Replaced burnt out bulbs on James Field Scoreboard.

Installed netting over home plate at James Field, to prevent foul balls from going into neighbors yard.

Made improvements to the Sierra Pool snack bar. Improvements included new countertop and cabinetry as well as new appliances.

In progress: Knorr Systems is replacing the pool drain covers for regulatory compliance.

### **Atwood Park**

Finalized plans for irrigation and planting of the landscaped area next to the roadway. Planting will begin near the end of April.

### **Overlook Park**

Replaced the shade structures at the skate park. Old structures were torn and the framing was bent.

### **CVCC**

Upgraded Fire Alarm system to VOIP standard. Work done by Stanley Fire systems.

Repaired front door closing mechanism.

### **Michael Scheele**

#### **Landscape Architect/Project Manager**

#### **Report to the Board of Directors**

**March, 2017**

- **Meadow Vista Restroom and ADA Path of Travel Project:** Civil plans for the parking lot & path of travel are completed and waiting for check set from architect on the ADA interior remodel. United Auburn Indian Council (UAIC) responded to our AB52 notice and said they would like to consult about the projects. Possible site meeting times given, waiting to hear back.
- **Regional Park Asphalt Path Repair Project:** Additional repair areas added to scope of work. Drawing and bid package being finalized. Pre-walking repair sites with asphalt contractor on 3/24 to inquire about bid set finishing touches.
- **Dry Creek Picnic and Play Area at Regional Park:** ADA access and asphalt paths in area in need of renovation. New topographic survey of renovation area received. New ADA design to begin in-house to get parking area access into compliance and tie into pathway that will be repaired in the regional park asphalt repair project.
- **Railhead Park Field "A" Turf Renovation:** Project is out to bid, sent inquiry to UAIC about AB52 notice and initial response appears that they don't feel the need to start a formal consultation on this project. Staff to tune up existing irrigation system soon for optimum performance prior to project. Existing turf to be sprayed out prior to construction by separate contract. Soils test results received and info incorporated into the bid package. 3 plan set holders as of 3/22/17.
- **Recreation Park Gym Plaza Project with Rotary:** Picnic tables and umbrellas have been delivered, getting quotes from masonry contractors to prepare the subgrade of plaza for volunteer day, irrigation and planting plans being refined. Staff will install primary irrigation components concurrent with subgrade work. Adding some additional adjacent planting area re-plantings to scope for volunteer day. Pavers being donated by Basalite Inc. via Diamond Lumber. Plant material being finalized and ordered.



- **Bell Road Site & PGE Land Trust Donation Application:** No new action. Monitoring email correspondence between Stewardship Council, project consultants/advisors (Foothill Assocs.) and District. No action.
- **Bike Park/Pump Track Project:** Final comments received from Reclamation and environmental document(s) being updated correspondingly. Final CEQA documents should be ready for public review in April.
- **O&D Plan:** No new action. Monitoring e-correspondence between USBOR, Dudek and District.
- **24 Acre Project:** No new action. Two concept plans have been merged into one after public/A&D input and drawing close to final master plan (Foothill Assocs.). Dog park and parking were enlarged, bocce courts added, preliminary cost estimate received.
- **Riparian Management Plan:** No new action. Read management plan, got up to speed with environmental review and AB52 notices. Tribal council may want to walk sites again.
- **Atwood Park:** Newly revised planting and irrigation plans have been produced in-house and plant materials ordered. Maintenance department ordering irrigation equipment for in-house construction/installation to begin end of March.
- **Sierra Pool at Recreation Park:** Gathering quotes and drawings for bleacher shade structure replacement and pool re-plastering projects. Narrowing in on bleacher shade structure choice and proposal from pool architect for re-plastering bid documents is imminent.
- **Miscellaneous Items:** Updates of project lists, monthly Board report and Project List report. Meeting with various staff to discuss projects and processes.

**Manouch Shirvanioun**  
**Marketing & Customer Service**  
**Report to the Board of Directors**  
**March, 2017**

2/18/16-3/23/16      2/18/16-3/23/16

Activity Registrations	\$22,000	\$21,000
Day Care/Discovery payments	\$52,000	\$41,000
Facility payments/reservations	\$17,000	\$22,000

Reviewed and approved fee waiver requests.  
 Attended CPRS Conference 3/2 and 3/3.  
 Chamber Ambassador Visits.  
 Leadership Auburn Meetings.

Worked with different event organizers/league representatives:

- Auburn Little League.
- 49er United and 49er FC (Competitive Youth Soccer).
- Western States 100.
- NorCal Fall Ball League.
- Auburn Wildcats.
- Placer County Search & Rescue Team-OL Park 3/15.
- AR-50, OL Park 3/31-4/1.
- Auburn Triathlon-OL Park 5/19-5/21.
- Kim Reese-Fishing Derby at MV Park, May 6.

- Pioneer Day-MV Park, 6/4.
- MV Car Shows: 6/17 and 7/29.

**Sheryl Petersen**  
**Recreation Services Manager**  
**Report to the Board of Directors**  
**March, 2017**

- Meetings attended: ASR (4), RNB, SF (2), SHF, VFCAL
- New sponsors got their packet this month.
- Sponsor pledges coming in.
- Partnered with Funfinity to generate summer camps for kids ages 3-6 at a north Auburn campus.
- Got summer activity Guide to Graphics for layout.
- Robalos and Mermaids started up with pre-season clinics.
- Met with possible sponsors.
- Attended CPRS: took workshops on successfully starting and growing your foundation for 501C3s.
- Met with Auburn Community Service Day committee (May 13).
- Hired a new mommy and me, art, and dog training instructors.
- Attended Rotary Foundation Dinner.
- Attended AUSD Master Facilities Plan meeting.
- Planning a summer solstice International Yoga celebration for Recreation Park.

ACF-Auburn Community Festival, ASR- Auburn Sunset Rotary, PIP-Party in the Park, RNB-Ribs n' Brews, SF String Fling, SHF-Auburn Senior Health Fair, UKE- Ukulele Festival, VFCAL-Valley Foothills Competitive Aquatics League

**Coming up this Month**

**April**

<b>21</b>	<b>Back to Swim Night</b>	<b>CVCC</b>
<b>24</b>	<b>Back in Sync Night</b>	<b>Sierra Pool</b>
<b>27</b>	<b>ARD Board Meeting</b>	<b>CVCC</b>
<b>28</b>	<b>String Fling Concert</b>	<b>Bethlehem Lutheran Church</b>
<b>29</b>	<b>String Fling Workshops</b>	<b>CVCC</b>
<b>29</b>	<b>Fishing Derby</b>	<b>Regional Park</b>

**Debbie Thomas**  
**Youth Services Manager**  
**Report to the Board of Directors**  
**March, 2017**

- Preparation and purchasing for spring break day camp.
- Revamping and refreshing the day camp modulars for summer.
- Planning and preparation for summer day camp.
- Interviewing for summer program leader positions.
- Substituting for staff absences and extra minimum day needs.

- Updated and posted summer day camp registration packets and vouchers.
- Provided a summer day camp flyer in English and Spanish for distribution in schools.
- Day camp registration opens Monday, March 27.
- Continued development of operations manual for Youth Services.
- Purchasing for sites.
- Yearly inventories completed for all sites and the Youth Services office.
- 2017-18 budget preparation.

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Apr-16	Sesi Catalano	Western States Trail Foundation-Foothills Room	\$140.00	\$30.00	\$140.00	No		
Apr-16	Kathleen Shaffer	Auburn Chamber of Commerce-Business Show Case, Support Local Business-Picnic Sites at Recreation Park	\$100.00	\$60.00	\$100.00	Yes		
Apr-16	Judy Suter	Action Coalition for Equestrians-Foothills Room	\$100.00	\$60.00	\$100.00	No		
Apr-16	Kelcie Anabuster	Advocates for Mentally Ill Housing-Recreation Picnic#1	\$50.00	\$30.00	\$50.00	No		
Apr-16	Jan Wells	Advocates for Mentally Ill Housing-Recreation Kitchen	\$588.00	\$180.00	\$588.00	No		
Apr-16	Barbara White	Western States Trail Foundation-Overlook Modular Building	\$678.00	\$0.00	\$678.00	No		
Apr-16	Jean Hixon	Western States Trail Foundation-Foothills Room	\$200.00	\$60.00	\$200.00	No		
Apr-16	Lisa Frankel	Sierra Streams Institute-Foothills Room	\$200.00	\$30.00	\$200.00	No		
Apr-16	Kathlene Fries	Transition to Adult Living-Placer Union School District-Picnic sites at Recreation Park	\$100.00	\$60.00	\$50.00	No		
							\$2,106.00	\$2,106.00
May-16	Tray Kochenderfer	Auburn Sunset Rotary Club-Recreation Picnic#1	\$50.00	\$30.00	\$25.00	No		
May-16	Jim Moore	EV Gain Community Svc. Club-Bocce Courts 1 and 2	\$40.00	\$0.00	\$40.00	No		
May-16	Patrick Witz	St. Jude Children's Hospital Trike-a-Thon, MV. Tennis Courts	\$0.00	\$30.00	\$0.00	No		
May-16	Jean Hixon	Western States Trail Foundation-Board Meeting-Foothills Room	\$200.00	\$60.00	\$200.00	No		
May-16	Robin Soars	Skyridge PTC-Sierra Pool	\$227.00	\$78.75	\$227.00	No		
May-16	Janice Buchmann	Cub Scouts Pack 6-Flag retirement ceremony-picnic sites and amphitheater at Regional Park	\$190.00	\$10.00	\$190.00	No		

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
May-16	Barry Connick	Multipurpose Senior Center-Regional Park Gym and Lakeside Room	\$2,120.00	\$360.00	\$1,440.00	Yes		
							\$2,122.00	\$4,228.00
Jun-16	Judy Suter	Western States Trail Foundation-Foothills Room for training	\$160.00	\$60.00	\$160.00	No		
Jun-16	Adam Dieter	Placer Hills Education Foundation-Annual Fundraiser-MV Picnic Sites	\$225.00	\$120.00	\$225.00	Yes		
Jun-16	Steve Rother	American Rivers Connect Us-Meeting-Foothills Room	\$320.00	\$100.00	\$320.00	No		
							\$485.00	\$4,713.00
Jul-16	Courtney Portlock	Out of the Darkness-Suicide Prevention Walk at Railroad Park	\$420.30	\$60.00	\$420.30	Yes		\$5,133.30
Aug-16	Carryn Perry	Foothill Quilters-Regional Park Gym and Lakeside Room	\$3,720.00	1020.00 Staffing fee	\$3,720.00	Yes		
							\$3,720.00	\$8,853.30
Sep-16	Lisa Elliot	Placer County Kids-Foster Care/Adoption Appreciation Picnic-Rec Park Picnic Sites and Gazebo	\$240.00	\$90.00	\$120.00	No		
Sep-16	Mark Mishler	Auburn Sunset Rotary-Bocce Courts at Recreation Park-Charity Tournament	\$185.00	\$30 custodial \$30 alcohol permit	\$125.00	No		
							\$225.00	\$9,078.30
Oct-16	Courtney Cagle	Public Health Institute Center for Wellness and Nutrition-Kitchen at Recreation Park	\$490.00	\$150.00	\$490.00	No		\$9,568.30
Nov-16	Stacy Linton	Softball Tournament fundraising-Regional A & B <b>CANCELLED</b>	\$440.00	\$440.00	\$440.00	No		\$9,568.30

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Dec-17	Emma Lujan	Gold County Toy Run-Regional gym and picnic sites at Recreation Park	\$529.00	\$30.00	\$529.00	Yes	Request was submitted prior to policy change	
Dec-17	John Price	Auburn Moose Lodge-Recreation Park picnic sites	\$100.00	\$60.00	\$90.00	No		
Dec-17	Pat Little	Special Olympics-Regional gym	\$585.00	\$300.00	\$292.50	No		
Dec-17	Barbara Weiss	Auburn Branch AAUW-Regional gym and Lakeside room	\$2,400.00	\$120.00	\$2,400.00	Yes		
							\$3,311.50	\$12,879.80
Jan-18	Connie Burns	Auburn Sunset Rotary-Sierra Room	\$225.00	\$30.00	\$180.00	No		
Jan-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$220.00	\$60.00	\$220.00	No		
Jan-18	Kathy Van Dam	Girl Scout 49er Service Unit-Foothills Room	\$160.00	\$60.00	\$144.00	No		
							\$544.00	\$13,423.80
Feb-17	Barbara Weiss	AAUW-Lakeside room for board meeting	\$80.00	\$70.00	\$72.00	No		
Feb-17	Robin Soars	Skyrdige PTC-Splash pool	\$150.00	\$30.00	\$75.00	Yes		\$13,570.80
Mar-17	Gillian Lofrano	Placer Hills Firefighter Association-Pioneer Day Meadow Vista Park	\$225.00	\$30 alcohol permit \$90 custodial fees	\$112.50	No		
Mar-17	Cathleen Zoller	American Cancer Society Lakeside Room	\$120.00	\$30 custodial fee \$50 Out of District Fee	\$108.00	No		
Mar-17	Jamie Smith	Lung Cancer Foundation-7/29 Car Show by Smitty's Auto Body- MV Park	\$225.00	\$60 Custodial fee \$30 alcohol permit fee	\$112.50	No		
Mar-17	Gregg Gross	Meadow Vista Lions Club-6/17 Car Show-Meadow Vista Park	\$150.00	\$60.00 custodial fee	\$75.00	No		
Mar-17	Sarah Tucker	Placer Grad Night Recreation Park Building	\$3,884.00	\$500 custodial \$225 lifeguards	\$3,047.20 Pending ARD Board approval	No		\$408.00
							\$408.00	\$13,978.80

3/23/17

**Vandalism Report**

DATE	LOCATION	VANDALISM	LABOR COSTS	MATERIAL COSTS
6-Mar-17	Overlook	Paper towel dispenser ripped off wall	\$60.00	\$34.99
3/14/2017	Atwood	Graffiti Removal	\$60	\$34.86

Total labor costs	\$120	Total	\$69.85
		material costs	
Total for year	\$440.00	Total for year	\$619.85

2/1/17

Vandalism Report

DATE	LOCATION	VANDALISM	LABOR COSTS	MATERIAL COSTS
22-Jan-17	Regional	Graffiti on walkway and bridge on Dry Creek side of park	\$60.00	\$50.00
2/5/2017	Overlook Park	Graffiti	\$80	\$50
2/9/2017	Recreation Park	Graffiti, on picnic tables	\$60	\$25
Total labor costs			\$200	Total \$125
Total for year			\$320	Total material costs for year \$550



1/1/17

Vandalism Report

DATE	LOCATION	VANDALISM	LABOR COSTS	MATERIAL COSTS
3-Jan-17	Overlook	Toilet paper dispenser	\$60.00	\$38.00
1/9/2017	Recreation	Graffiti to signs/replaced	\$60	\$387
Total labor costs			\$120	\$425.00
			Total	material costs

2016/2017 Project List		Updated 03/14/17	
PROJECT	Est. Cost	Notes	Est. completion date
<b>Bell Road</b>			
Planning/CEQA/Construction Documents	517,000	Submitted Project Description update and site plan to Stewardship Council.	TBD
		Waiting for response on grant application. Stewardship Council has indicated we will not get a response until after the start of 2017.	
<b>Placer Hills Pool</b>			
ADA Path of Travel	10,000	Minor sidewalk repair to be done in-house in the off season	Apr-17
<b>Regional Park</b>			
24 Acres Walking Path - In Kind	235,000	Agreement with WCCC has been voided; alternatives being reviewed	TBD
Dry Creek Picnic ADA improvements	15,000	Topographic survey received, design being revised	May-17
<b>24 Acres</b>			
Conceptual Planning	48,000	Completed	Feb-17
<b>Overlook Park</b>			
Planning and CEQA	90,000	Project to be pushed back due to review delays at USBR	Mar-17
<b>Canyon View Community Center</b>			
Bike Park - incl Design and CEQA	100,000	Continued progress, site visit and conference call imminent, USBR reviewed const dwgs.	Apr-17
Bike Park - Construction	175,000		TBD
<b>Railhead Park</b>			
Renovation Field B	35,000	Completed	Nov-16
<b>Meadow Vista Park</b>			
ADA Parking & Path of Travel	60,000	Const. drawings complete, waiting on bathroom ADA Drawings, bid April	Jul-17
ADA Restroom Interior Renovation	30,000	First submittal drawings due. Construction anticipate 24k.	Jul-17
<b>Operation and Development Plan</b>			
CEQA/NEPA costs	25,000	USBR review delayed due to budget issues.	TBD
<b>Multi-Park</b>			
Streambed Alteration Agreement (no labor)	44,000	Bio and cultural reviews taking place; walk with local tribe per AB52 completed. Request to re-walk has been received.	Apr-17
Carry over projects from 2015 2016 list in YELLOW			
Total Projects Fiscal Year	1,384,000		

## **Item 8.1 Cover sheet – Armed Forces Pavilion and Community Garden Funding**

**Auburn Area Recreation and Park District Acquisition and Development Committee meeting March, 2017; Board of Directors meeting March, 2017**

### **The Issue**

Shall the Auburn Area Recreation and Park District (ARD) provide City Park Mitigation funding to go toward the purchase of the Armed Forces Pavilion and Community Garden?

### **Background**

Approximately 5 years ago, a group of veterans and the Forgotten Soldier Program started working toward the construction of an Armed Forces Pavilion and Community Garden in a vacant lot next to the State Theatre in downtown Auburn.

*Per Mike Holmes: The lot is currently owned by a retired dentist in the San Francisco Bay Area and has been leased for \$1 per year for the past few years. Over the past several years volunteers have developed the lot into the Armed Forces Pavilion and Garden designed to provide a small park in the downtown area of Auburn which is open to the public on a 24 hour basis. Veterans may lease growing beds for vegetables and/or flowers as part of therapy for PTSD or TBI patients. Home Depot has donated several materials grants and volunteer employees to assist in the development the garden.*

*We have negotiated with the current owner who as agreed to sell the property for \$170,000. The Forgotten Soldier Program, a 501 C 3 nonprofit, has raised some funds to make an initial down payment on the property.*

*We're requesting \$10,000 in park mitigation fees to help increase the down payment amount for the property.*

The ARD Park Development Impact Fee Nexus Study of 2012, provided to the City of Auburn, states the following regards to uses of the fees collected:

### **3. Findings for Park and Recreation Facilities Fee**

This section presents the findings necessary to establish the Park Development Impact Fee in accordance with the Mitigation Fee Act, *California Government Code 66001 et seq.* Note that development impact fees are distinct from Quimby Act park land dedications and/or in-lieu fees, which are regulated by the Subdivision Map Act, *California Government Code Section 66577.*

#### **Purpose of the Fee**

The purpose of the park development impact fee is to provide funding for the acquisition and development of park land and recreation facilities required to serve new residential development in the ARD.

## **Use of the Fee**

The park development impact fees will be used by the ARD to provide park land and recreation facilities needed to serve new residential development. Impact fees collected from development will be used to provide the following types of park facilities:

- Acquire land for active parks to serve the needs of residents of new development, if not provided through Quimby ordinances.
- Capital improvements to park lands already acquired through either the impact fee program or by other means, including swimming pool and community center facilities. This use also includes the construction of administrative and maintenance facilities necessary to support the developed park land.
- Design, permitting, and administration costs necessary to support capital improvements to park lands.
- Programmatic costs of managing the park development impact fee program, limited to 1) the essential accounting and reporting functions necessary to meet legal requirements, 2) the preparation and periodic update of this nexus study, and 3) the preparation of the District's Level of Service standards

Per the explicit requirements of the Mitigation Fee Act, fees collected through the proposed park development impact fee may not be used to fund 1) District operation or administrative costs not directly associated with the management of the impact fee program or 2) park maintenance costs.

The proposed FY 17/18 Project List has allocated \$10,000 in City Park Mitigation Fees for this request.

## **Recommendation for the Board of Directors**

The ARD A&D Committee sent this item to the Board with a positive recommendation.

Staff recommends providing \$10,000 in City Park Mitigation Fee Funding for the Armed Forces Pavilion and Community Garden.

## **Fiscal Impact**

There is currently \$267,091 in the City of Auburn Park Mitigation Account. Not deducted from that total is the \$12,800 that was allocated to the improvements at Herschel Young Park. It is anticipated that this fund will grow by \$10,000/year over the next 5 years.

It is anticipated that ARD will use an estimated \$305,000 of that funding on projects over the next 4 years.

## **Attachments**

Information about the Armed Forces Pavilion and Community Garden.



**The Armed Forces Pavilion and Community Garden located at 995 Lincoln Way, Auburn, Ca was nothing more than a dirt lot and a dream about five years ago. A collaborative effort of numerous Veterans and FSP set in motion a plan to give Veterans a common place to work together on healing, to join with the community and learn about each other. Helping with growing vegetables and plants. Harvesting and providing food for the Homeless and the families that work in the garden. Through overwhelming support from local business and countless hours from volunteer's, that dream is now a reality.**

### Getting Down and Dirty



Are you a business owner that has a service that could benefit the garden? Do you have able hands? Or do you just want to play in the dirt? We want your help and so do Veterans.

[Volunteer](#)

### Bricks



The Forgiven Soldier Program is offering the opportunity to leave your Veterans mark in a very special place. Bricks are available to be engraved with your customized message until we call out.

[Buy A Brick](#)

### Adopt A Bed

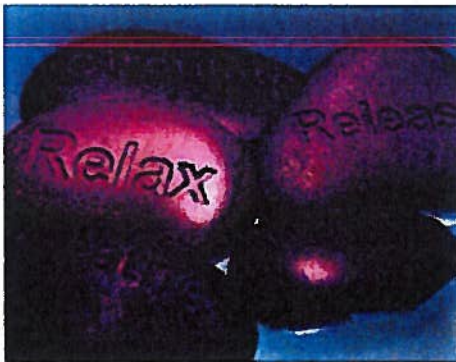


FSP offers 4 beds for yearly lease. Grow fresh fruit and vegetables for yourself while enjoying the great outdoors!

[Start Growing](#)

# The Forgotten Soldier Program

GIVING HOPE SO NO ONE IS FORGOTTEN!



## SERVICES

Helping Veterans in Placer County & Sacramento through conventional and alternative modalities for optimized treatment



## MEDIA

"Speech is the voice of the heart."  
— Anna Quindlen



## INSPIRE ME

Start by doing what's necessary; then do what's possible; and suddenly you are doing the impossible"

## **Item 8.2 Cover Sheet for Preliminary Budget for Fiscal Year 2017/2018**

Auburn Area Recreation and Park District March Standing Finance & Board of Directors meeting.

**The Issue:** The preliminary 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.

4. Several playgrounds will require new playground borders at a cost of approximately \$10,000.
5. The tree survey report indicates that many more trees will require to be trimmed for safety as well as health of the trees. The budget reflects about \$47,000 allocated to this task for 2017/2018.
6. \$25,000 has been added to the Regional Park budget for surveillance cameras.
7. Approximately \$3000 has been added to the weed spraying budget as it is expected that this winter's rain will result in rampant weed growth.

### **Recreation**

Revenues in our programs are expected to be consistent with the 2016/2017 results and no major increases in revenues or expenses are anticipated.

### **Youth Services**

Youth Services has seen a significant increase in program usage in the last two years resulting in a roughly 32% increase in revenue from actuals in 2014. Staff believes that there will be continued growth in this department albeit not as large due to the constraints of capacity. Despite this, we feel that there will be a 2+% increase in revenues in FY 2017/2018

Overall, 2017/2018 is anticipated to be a steady year with modest increases in revenues and with expenses under control. The biggest surprise over the last two years has been the amount of "refunded" RDA pass throughs that the District has received, with over \$120,000 received in fiscal 2016/2017 alone. The pass throughs have been received since 2009 and will eventually end since the RDA diverted funds from ARD for about ten years, and once they are all "paid back" the District will cease to receive any further funds.

The anticipated budget surplus for 2017/2018 is approximately \$5000 after required reserves and the estimated Future Capital Construction Reserve are funded.

**Recommendation:** The finance committee forwarded this item to the Board with a split recommendation.

**Attachments:** Summary 2017/2018 budget  
Departmental Budgets  
Five Year Projected Budgets



2017/2018 Preliminary Budget

Program revenue	Facility revenue	Misc. revenue	Grants	Interest revenue	Project revenue c/w/city mitigation	Tax revenue	In Kind	Transfer in from reserves	Atwood III taxes	RDA pass thru	TOTAL	% of Total
Administration F&G				42,550		2,914,529				59,126	3,055,930	58%
Cust Service Recreation	143,405	39,725	8,000	2,850	387,300		36,896	542,399	25,500		1,159,000	22%
Youth Services Aquatics		3,250	5,250								9,450	0%
	4,750	3,600									555,850	11%
											128,150	2%
<b>TOTAL</b>	<b>1,045,700</b>	<b>59,225</b>	<b>13,250</b>	<b>45,400</b>	<b>387,300</b>	<b>2,914,529</b>	<b>36,896</b>	<b>542,399</b>	<b>25,500</b>	<b>59,126</b>	<b>5,277,480</b>	<b>100%</b>
					7.3							
Program expense	Operations & supplies	Utilities expense	Prof. expense	Building & grounds	Property Tax administ Election cost	Wages	Benefits & expenses	Fixed assets	Capital Improve.	Capital Improve. genl fund	Debt service	Contingency Reserve
Administration F&G	110,700		25,550		63,200	379,654	120,457	13,000			4,000	(ADA reserve)
Cust. Service Recreation	107,450	171,950	8,500	326,821		907,390	376,294	38,678	25,000	25,000	2,000	Eq Res/GASB 68
Youth Services Aquatics	48,650	2,000	2,750			136,028	49,418					
	55,875			5,027		167,655	55,237	500				
	9,985			21,250		374,167	90,561	5,000				
	3,440	27,850				120,411	21,315	5,000				
<b>TOTAL</b>	<b>336,100</b>	<b>199,800</b>	<b>38,800</b>	<b>353,098</b>	<b>63,200</b>	<b>2,085,305</b>	<b>713,282</b>	<b>62,178</b>	<b>974,595</b>	<b>25,000</b>	<b>6,000</b>	<b>100,800</b>

\*includes uniform, 2 tier etc increases.

Proposed Transfer to Future Capital Construction Reserve

40,000

**Net Revenue**

**4,948**

0.09%

**2017/2018 Budget**

Operating Revenues	2016/2017 Mid-Year Revision	% of total	2017/2018 Prelim	% of revenue	% of mid Yr.	Y/E anticipated
Program Revenue	\$ 1,000,265	18.5	1,045,700	19.8	104.5	1040000
Facility Revenue	\$ 169,665	3.1	148,155	2.8	87.3	175000
Misc. Revenue	\$ 55,735	1.0	59,225	1.12	106.3	68285
Donations, Grant Revenue and In Kind	\$ 800,161	14.8	50,146	0.95	6.3	11710
Interest Income	\$ 49,616	0.9	45,400	0.9	91.5	50606
Projects Revenue	\$ 209,000	3.9	387,300	7.3	185.3	209000
Tax Revenue	\$ 2,927,633	54.0	2,973,655	56.3	101.6	2974000
Transfer in from Cap Construction Fund	\$ 181,259	3.3	542,399	10.3	299.2	181259
Misc. (atwood etc)	\$ 26,219	0.5	25,500	0.5	97.3	23918
<b>Total Operating Revenue</b>	<b>\$ 5,419,553</b>	<b>100.0</b>	<b>5,277,480</b>	<b>100.0</b>	<b>97.4</b>	<b>4,733,778</b>
<b>Expenditures</b>						
Program Expense	\$ 276,315	5.2%	274,374	5.2	99.3	265433
Operating & Supplies	\$ 325,850	6.1%	336,100	6.4	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	39.9	110.3	1998805
Benefits & Payroll Costs	\$ 660,533	12.4%	713,282	13.6	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%	974,595	18.6	249.7	390259
Capital Improvement Projects General Fund	\$ 85,702	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%	100,800	1.9		100800
<b>Total Expenditures</b>	<b>\$ 5,314,138</b>	<b>100</b>	<b>5,232,532</b>	<b>100.0</b>	<b>98.5</b>	<b>4,441,318</b>
Net Revenue Over Expenditures	105415		44,948			
Proposed Transfer to Future Capital Construction Reserve	\$ 95,000		40,000			275,000
<b>Net Revenue</b>	<b>10,415</b>		<b>4,948</b>			<b>17,460</b>
Annual Equip Replacement Fund	808531	(current)	858531			
Future Capital Construction Fund	800971	(current)	830971			
Contingency Reserve	450000	(current)	450000			
ADA reserve	65032	(current)	70032			
<b>CalPERS unfunded liability reserve</b>	<b>\$ 45,800</b>		<b>91600</b>			
TOTAL RESERVES	\$ 2,170,334	(current)	\$ 2,301,134			

**Administration  
17-18 Budget**

Prelim

Revenues	FY 16-17 Actual	FY 16-17 Budget	Mid Year	17/18
<b>Miscellaneous Revenues</b>	plus budget		Budget Revision	
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
<b>TOTAL</b>	<b>44,610</b>	<b>48,250</b>	<b>43,576</b>	<b>39,725</b>
<b>Interest Income</b>				
Interest Revenue - County	44,340	40,500	45,941	42,000
Interest Revenue other	808	2,331	924	550
<b>TOTAL</b>	<b>45,148</b>	<b>42,831</b>	<b>46,865</b>	<b>42,550</b>
<b>Taxes &amp; Gov't Revenues</b>				
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
<b>TOTAL</b>	<b>2,974,386</b>	<b>2,936,669</b>	<b>2,927,633</b>	<b>2,973,655</b>
<b>Total Revenues</b>	<b>3,064,144</b>	<b>3,027,750</b>	<b>3,018,074</b>	<b>3,055,930</b>

Expenditures	FY 15-16 Actual			
<b>Operations &amp; Supplies</b>				
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
<b>TOTAL</b>	<b>101,242</b>	<b>116,302</b>	<b>109,397</b>	<b>110,700</b>
		-		
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	9,561	9,834	9,000
Environmental Services	222	-	-	0
<b>TOTAL</b>	<b>20,019</b>	<b>18,061</b>	<b>15,674</b>	<b>18,550</b>

**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	
<b>TOTAL</b>	<b>60,306</b>	<b>100,500</b>	<b>65,044</b>	<b>63,200</b>	

**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	116,640	116,640	122,856
<b>TOTAL</b>	<b>361,725</b>	<b>362,494</b>	<b>362,494</b>	<b>379,654</b>

**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
<b>TOTAL</b>	<b>111,800</b>	<b>119,987</b>	<b>113,777</b>	<b>120,457</b>

**Fixed Assets- Equipment**

Fixed Assets	-	-	-	0	
Computer Purchases - Admin.	3,069	12,700	6,369	13,000	computer purchase 5500, plus 1200 in GP update in june. 5000 sec
<b>TOTAL</b>	<b>3,069</b>	<b>12,700</b>	<b>6,369</b>	<b>13,000</b>	

**PG&E Lighting Loan**

	3,828	-	3,828	4,000
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**Total Expenditures**

	668,734	737,794	685,828	716,561
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**Total Revenues**

	3,064,144	3,027,750	3,018,074	3,055,930
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**Total Expenditures**

	668,734	737,794	685,828	716,561
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**GASB 68 Reserve**

	-	-	45,800	1,511
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**Net Gain (Loss)**

	2,395,410	2,289,956	2,286,446	2,337,858
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## Aquatics 17-18 Budget Revenues

### Park & Services Revenue

	FY 15-16 Actual	FY 15-16 Budget	Mid-Year Budget Revised	Prelim 17/18
Adult Aquatic Activities	9,001	8,750	9,256	9,350
Adult Aquatic Activities Placer Hills	720	1,200	720	650
Master Swim	4,510	3,600	3,780	3,100
Public Swim	36,752	30,800	36,752	35,450
Public Swim - Placer Hills Pool	4,357	3,700	3,897	3,750
Swim Lessons	26,905	28,000	26,905	28,500
Swim Lessons - Placer Hills Pool	7,672	10,250	7,672	8,500
Swim Team	23,126	21,400	23,570	22,600
Synchro Team	10,830	8,700	12,330	11,500
Misc Income PH pool	0	0	0	0
Misc Income	1,297	0	0	0
<b>Totals</b>	<b>125,170</b>	<b>116,400</b>	<b>124,882</b>	<b>123,400</b>

### Rents & Concessions

Sierra/Splash Pool Rental	5,373	7,500	4,665	3,750
Placer Hills Pool rental	1,191	750	1,191	1,000
<b>Totals</b>	<b>6,564</b>	<b>8,250</b>	<b>5,856</b>	<b>4,750</b>

### Total Revenues

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

## Expenditures

### Program Expenditures

Instructors - Aquatics	1,815	2,000	1,815	1,850
Adult Aquatic Activities Exp.	738	1,250	738	700
Public Swim Expenses	2,638	2,500	2,225	2,550
Public Swim Expenses PH	405	500	-55	1,000
Swim Lessons Expenses	0	0	0	0
Swim Team Expenses	475	1,250	0	500
Synchro Team Expenses	1,670	0	1,670	1,700
<b>Totals</b>	<b>7,741</b>	<b>7,500</b>	<b>6,393</b>	<b>8,300</b>

### Operations & Supplies

Telephone - Placer Hills Pool	200	241	226	190
Gas Mileage - Aquatics	176	6	176	150
Staff Appreciation- Aquatics	77	0	77	100
Small Equipment	1,380	500	449	3,000
Small Equipment - PH Pool	0	0	0	0
Staff Development- Aquatics	0	500	500	0
Uniform Exp	0	0	0	0

<i>Totals</i>	1,833	1,247	1,428	3,440
<b>Utilities</b>				
Gas/Electric - Sierra Pool	28,060	29,500	27,056	28,000
Gas/Electric - Placer Hills	5,852	7,000	6,902	7,050
<b>Reimbursement - Gas/Electric</b>	-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
<b>Reimbursement - Water</b>	-825	-500	-825	-750
<i>Totals</i>	26,992	31,450	27,713	27,850
<b>Maintenance</b>				
Maintenance - Sierra Pool	24,654	178,000	28,809	23,000
<b>Reimbursement - Maintenance</b>	-6,576	-4,000	-6,576	-6,000
Maintenance - Placer Hills pool	2,382	4,508	3,595	4,250
<i>Totals</i>	20,460	178,508	25,828	21,250
<b>Salaries/Wages Expenses</b>				
	<b>FY 15-16 Actual</b>	<b>FY 15-16 Budget</b>	<b>Mid-Year Budget Revised</b>	<b>Prelim 16/17</b>
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
<i>Totals</i>	118,343	115,000	117,001	120,411
<b>Benefits &amp; Payroll Costs</b>				
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
<i>Totals</i>	19,936	19,400	20,528	21,315
<b>Equipment &amp; Fixed Assets</b>				
Fixed Assets - Aquatics	6,329	0	5,000	5,000
<i>Totals</i>	6,329	0	5,000	5,000
<b>Total Expenditures</b>	201,634	353,105	203,891	207,566
<b>Total Revenues</b>	131,734	124,650	130,738	128,150

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

## Customer Service 17-18 Budget Revenues

Prelim

	FY 16-17 Actual	FY 16-17 Budget	Revised Mid Year Budget	17/18
<b>Revenue</b>				
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
<b>Total</b>	<b>10,755</b>	<b>4,860</b>	<b>8,797</b>	<b>9,450</b>

### Rents & Concessions

	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Miscellaneous Revenue

	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Grant Revenue

	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## *Total Revenues*

	10,755	4,860	8,797	9,450
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## 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





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

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

### Miscellaneous Revenues

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

Budget

Prelim

FY 15-16

### Grants & Donations

Actual

15/16

16/17

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

Interest Revenue - City Trust	3,093	<b>3,350</b>	<b>2,751</b>	<b>2,850</b>
<b>TOTAL Interest Income</b>	<b>3,093</b>	<b>3,350</b>	<b>2,751</b>	<b>2,850</b>

### Project Revenue - Government

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

### Other Financing Sources

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

### Taxes & Government Revenue

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

### Expenditures

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

FY 15-16

	Actual	15/16	16/17	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	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>
<b>TOTAL UTILITIES</b>	148,565	<b>169,424</b>	<b>159,291</b>	<b>171,950</b>

### Professional Services

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

### Building & Grounds Maintenance

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

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
<b>TOTAL MAINTENANCE</b>	<b>214,495</b>	<b>303,609</b>	<b>303,506</b>	<b>326,821</b>

### 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
	<b>755,427</b>	<b>797,903</b>	<b>760,053</b>	<b>907,390</b>



	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
<b>TOTAL BENEFITS &amp; PAYROLL COSTS</b>	<b>336,808</b>	<b>354,869</b>	<b>329,531</b>	<b>376,294</b>
<b>TOTAL SALARIES, BENEFITS</b>	<b>1,092,235</b>	<b>1,152,772</b>	<b>1,089,584</b>	<b>1,283,684</b>

#### 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
<b>TOTAL FIXED ASSETS</b>	<b>969,059</b>	<b>77,200</b>	<b>926,564</b>	<b>38,678</b>

#### Lease Purchase Princ/Interest

Principal/COP - Regional Gym	0	0	0	0
Interest - COP Regional Gym	0	0	0	0
<b>TOTAL LEASE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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
<b>TOTAL RENT</b>	<b>5,445</b>	<b>3,600</b>	<b>2,400</b>	<b>2,000</b>

#### Capital improv projects

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Total Cap Improvements (General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)

<b>Recreation</b>				
<b>2017-2018 Budget</b>				
<b>Revenues</b>		<b>Budget</b>	<b>Mid Year</b>	<b>Prelim</b>
	<b>FY 16-17</b>		<b>Budget</b>	
<b>Program Revenue</b>	<b>Actual</b>	<b>16/17</b>	<b>Revised</b>	<b>17/18</b>
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
Great Obstacle Scramble	14,091	13,000	7,250	15,350
Dead Festival	758	13,000	758	0
Guitar Festival	2,350	0	2,112	2,000
Auburn Community Festival	8,888	7,000	7,023	9,000
<b>Total Program Revenues</b>	<b>375,182</b>	<b>365,500</b>	<b>344,572</b>	<b>360,600</b>
<b>Misc. Revenue</b>				
Activity Guide-Advertising Rev.	4,512	3,650	0	3,250
Corporate Sponsorship	0	0	0	0
<b>TOTAL MISC REVENUE</b>	<b>5,117</b>	<b>3,650</b>	<b>0</b>	<b>3,250</b>
<b>Grants &amp; Donations</b>				
Youth Assistance Fund - In Dist	10,770	12,000	10,193	5,250
Donations - Recreation	2	0	0	0
<b>TOTAL GRANTS &amp; DONATN</b>	<b>10,772</b>	<b>12,000</b>	<b>10,193</b>	<b>5,250</b>
<b>Total Revenues</b>	<b>391,071</b>	<b>381,150</b>	<b>354,765</b>	<b>369,100</b>
<b>Expenditures</b>				
<b>Program Expenditures</b>				
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	15,563	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

Should be zero, runs thru Friends

Should be zero, runs thru Friends

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	650	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	6,783	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	
<b>TOTAL PROGRAM EXP.</b>	<b>221,718</b>	<b>242,500</b>	<b>234,432</b>	<b>230,524</b>	
<b>Operating Expenditures</b>					
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	
<b>TOTAL OPERATING EXP</b>	<b>55,473</b>	<b>45,796</b>	<b>53,384</b>	<b>55,875</b>	
<b>Professional Services</b>					
Professional Services- Web page	710	2,250	2,370	2,750	
<b>Total Professional Services</b>	<b>710</b>	<b>2,250</b>	<b>2,370</b>	<b>2,750</b>	
<b>Salaries/Wages Expenditures</b>					
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	
<b>Totals</b>	<b>152,632</b>	<b>156,618</b>	<b>157,527</b>	<b>167,655</b>	
<b>Benefits &amp; Payroll Expenditures</b>					
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	16,185	
Worker's Comp	2,897	3,237	3,237	3,084	

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

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

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
<b>TOTAL</b>	<b>9,382</b>	<b>9,380</b>	<b>9,795</b>	<b>9,985</b>
				<b>Prelim</b>
	<b>FY 15-16 Actual</b>	<b>FY 15-16 Budget</b>	<b>Revised Mid Year Budget</b>	<b>17/18</b>
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
	<b>3,936</b>	<b>2,893</b>	<b>4,736</b>	<b>5,027</b>
				<b>Prelim</b>
	<b>FY 15-16 Actual</b>	<b>FY 15-16 Budget</b>	<b>Revised Mid Year Budget</b>	<b>17/18</b>
<b>Salaries/Wages Expenses</b>				
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
<b>TOTAL WAGES</b>	<b>332,553</b>	<b>298,577</b>	<b>353,995</b>	<b>374,166</b>
<b>Benefits &amp; Payroll Costs</b>				
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
<b>TOTAL BENEFITS</b>	<b>95,400</b>	<b>94,555</b>	<b>97,421</b>	<b>90,561</b>
<b>Total Salaries &amp; Benefits</b>	<b>427,953</b>	<b>393,132</b>	<b>451,416</b>	<b>461,861</b>
				<b>Prelim</b>
	<b>FY 15-16 Actual</b>	<b>FY 15-16 Budget</b>		<b>17/18</b>
<b>Fixed Assets- Equipment</b>				

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	
<b>Capital Improvement</b>				
	0	0	0	0
<b>Total Expenditures</b>	478,354	434,966	509,448	517,423
<b>Total Revenues</b>	546,285	505,600	526,197	555,850
<b>Total Expenditures</b>	478,354	434,966	509,448	517,423
<b>Contingency Reserve (1% of expense)</b>	0	0	0	0
<b>Net Gain (Loss)</b>	67,931	70,634	16,749	38,427





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
<b>TOTAL</b>	<b>1,028,985</b>	<b>-29,390</b>	<b>25,000</b>	<b>30,000</b>	<b>512,399</b>	<b>187,300</b>	<b>200,000</b>	<b>8,000</b>	<b>36,896</b>
<b>Estimated Balance Remaining</b>				<b>25,031</b>	<b>453,572</b>	<b>276,624</b>	<b>75,933</b>		

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

Note<sup>2</sup>: assumes money being available from the Stewardship Council and other grant sources

Red text = project carried over from a previous year