

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA
WEDNESDAY, AUGUST 18, 2021, 2:00 PM**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

Due to the current COVID-19 crisis, the public will not be allowed to physically attend the meeting. The public may participate in the meeting through Zoom. The link for this meeting is <https://us06web.zoom.us/j/82905432354>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 829 0543 2354 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

1.0 CALL TO ORDER

Ainsleigh ____ Lynch ____

2.0 AGENDA REVIEW, CHANGES, AND APPROVAL

3.0 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 Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

4.0 BUSINESS

4.1 Approval of Minutes from July 21, 2021 Standing Finance Meeting (Pages 3 – 5)

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for July, 2021 (Pages 6 -9)

Recommendation: Review and approve cash requirements for July, 2021, forward to the consent calendar for review and approval.

4.3 Review of Financials for July, 2021 (Pages 10 – 35)

Recommendation: Review and approve Financials for July, 2021, forward to the consent calendar for review and approval.

Discussion Items:

1. Electric Charging Stations and Electric Vehicle Fleets. (Pages 36 – 47)
2. Annual Volunteer and Work Release hour report. (Page 48)
3. County Mitigation Fund, current balance \$792,000.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

ADJOURNMENT

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

8-13-21
Date

11:40 AM
Time

P. L. LAMON
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM JULY 21,
2021 STANDING FINANCE MEETING**

DESCRIPTION: SEE ATTACHED MINUTES

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE**

FISCAL IMPACT:

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, July 21, 2021 at 2:00 PM
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 2:00 p.m.

ROLL CALL

Director Lynch was present, Director Ainsleigh was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Director Lynch.

3.0 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 Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

None.

Item 4.6 – Annual Audit for Fiscal Year 2020/2021 was moved to after 3.0.

Ingrid Shipline from Richardson & Associates gave a presentation of the Fiscal Year 2020/2021 Audit. The Audit was forwarded to the Board of Directors by Director Lynch for review and approval.

4.0 BUSINESS

4.1 Approval of Minutes from the June 16, 2021 Standing Finance Meeting

Director Lynch reviewed and approved the Minutes from the June 16, 2021 Standing Finance Meeting.

4.2 Review of Cash Requirements for June, 2021

Director Lynch reviewed and approved the cash requirements for June, 2021 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for May, 2021

Director Lynch reviewed and approved the Financials for May, 2021 and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for June, 2021

Director Lynch reviewed and approved the Financials for June, 2021 and forwarded them to the consent calendar for review and approval.

4.5 Placer County Auditor-Controller Memo of Understanding (MOU)

Director Lynch reviewed and approved the Placer County Auditor-Controller Memo of Understanding (MOU) and forwarded it to the Board of Directors for review and approval.

Discussion Items:

1. Electric Charging Stations and Electric Vehicle Fleets – the Finance Committee will discuss this item at the August, 2021 Standing Finance Meeting.
2. County Mitigation Fund, current balance \$792,000.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:03 p.m.

Board Secretary

Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
JULY, 2021**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

STAFF

**RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE
BOARD OF DIRECTORS FOR REVIEW AND
APPROVAL**

**SEE ATTACHED LISTING
OF EXPENSES: \$652,830.19**

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2021
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		COMM 1ST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
21703	1099-147	Tom Isaac	7/2/2021	COMM 1ST	PMCHK00002764	\$1,794.00
21704	1099-218	Auburn Gymnastics Center	7/2/2021	COMM 1ST	PMCHK00002764	\$780.00
21705	1099-221	Timothy Bowen	7/2/2021	COMM 1ST	PMCHK00002764	\$3,444.00
21706	1099-256	Healing Pastures, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$1,462.50
21707	1099-374	Sarah Violet	7/2/2021	COMM 1ST	PMCHK00002764	\$292.50
21708	A0051	Anderson's Sierra Pipe Co.	7/2/2021	COMM 1ST	PMCHK00002764	\$61.91
21709	A0148	All Pro Backflow	7/2/2021	COMM 1ST	PMCHK00002764	\$159.78
21710	A0163	All Seasons Pools & Spas	7/2/2021	COMM 1ST	PMCHK00002764	\$42.88
21711	C0111	Cal.net	7/2/2021	COMM 1ST	PMCHK00002764	\$66.90
21712	C0131	Crusader Fence Co., Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$3,340.00
21713	D0066	De Lage Landen Financial Servi	7/2/2021	COMM 1ST	PMCHK00002764	\$332.48
21714	D0096	DC Solar Electric, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$750.00
21715	F0023	Jerry Fisher	7/2/2021	COMM 1ST	PMCHK00002764	\$77.44
21716	F0038	Fastenal Company	7/2/2021	COMM 1ST	PMCHK00002764	\$4.97
21717	F0041	Friends of ARD	7/2/2021	COMM 1ST	PMCHK00002764	\$385.00
21718	H0060	HercRentals Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$1,264.02
21719	I0010	Inland Business Systems	7/2/2021	COMM 1ST	PMCHK00002764	\$7.51
21720	K0026	Mike Kaveney	7/2/2021	COMM 1ST	PMCHK00002764	\$300.00
21721	K1004	Keystone Ridge Designs Inc	7/2/2021	COMM 1ST	PMCHK00002764	\$1,977.00
21722	L0027	Pat Larson	7/2/2021	COMM 1ST	PMCHK00002764	\$42.33
21723	M0011	Mallard Creek	7/2/2021	COMM 1ST	PMCHK00002764	\$1,531.57
21724	M0019	Kahl Muscott	7/2/2021	COMM 1ST	PMCHK00002764	\$171.36
21725	M0035	Meadow Vista Community Center	7/2/2021	COMM 1ST	PMCHK00002764	\$1,593.00
21726	N0003	Norris Electric, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$10,186.02
21727	N0012	Nevada Irrigation District	7/2/2021	COMM 1ST	PMCHK00002764	\$731.21
21728	N0048	Normac, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$222.55
21729	P0005	Placer County Water Agency	7/2/2021	COMM 1ST	PMCHK00002764	\$2,422.03
21730	P0023	PG&E	7/2/2021	COMM 1ST	PMCHK00002764	\$90.31
21731	P0024	PLACER COUNTY DEPT. OF HEALTH	7/2/2021	COMM 1ST	PMCHK00002764	\$467.00
21732	P0083	Placer County Resource Conserv	7/2/2021	COMM 1ST	PMCHK00002764	\$4,000.00
21733	P0095	Placer County	7/2/2021	COMM 1ST	PMCHK00002764	\$35.00
21734	Q0003	Quality Automotive	7/2/2021	COMM 1ST	PMCHK00002764	\$1,738.28
21735	R0079	Richardson & Company LLP	7/2/2021	COMM 1ST	PMCHK00002764	\$9,520.00
21736	S0009	Sierra Saw Sales And Service	7/2/2021	COMM 1ST	PMCHK00002764	\$317.65
21737	S0145	SCP Distributors	7/2/2021	COMM 1ST	PMCHK00002764	\$459.61
21738	S0151	SESAC	7/2/2021	COMM 1ST	PMCHK00002764	\$490.17
21739	S0152	SiteOne Landscape Supply, LLC	7/2/2021	COMM 1ST	PMCHK00002764	\$3,684.67
21740	S0167	Special District Risk Manageme	7/2/2021	COMM 1ST	PMCHK00002764	\$73,692.04
21741	S0171	Scape Goats	7/2/2021	COMM 1ST	PMCHK00002764	\$2,325.00
21742	T0031	Turf Star, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$744.40
21743	T0071	TIAA Commercial Finance, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$107.34
21744	TEMPC	Vanessa Compton	7/2/2021	COMM 1ST	PMCHK00002764	\$120.00
21745	TEMPD	Marsha Dolkas	7/2/2021	COMM 1ST	PMCHK00002764	\$570.00
21746	TEMPE	Lan Graff	7/2/2021	COMM 1ST	PMCHK00002764	\$140.00
21747	TEMPL	Carrie Lenihan	7/2/2021	COMM 1ST	PMCHK00002764	\$150.00
21748	TEMPL	Katherine McAlister	7/2/2021	COMM 1ST	PMCHK00002764	\$25.00
21749	TEMPP	Stan Padilla	7/2/2021	COMM 1ST	PMCHK00002764	\$324.55
21750	TEMPP	Nathan Reinhard	7/2/2021	COMM 1ST	PMCHK00002764	\$25.00
21751	TEMPS	Camille Snow	7/2/2021	COMM 1ST	PMCHK00002764	\$130.00
21752	TEMPW	Chelsea Wooden	7/2/2021	COMM 1ST	PMCHK00002764	\$140.00
21753	W0001	Walker's Office Supplies, Inc.	7/2/2021	COMM 1ST	PMCHK00002764	\$626.91
21754	W0003	Warehouse Paint Incorporated	7/2/2021	COMM 1ST	PMCHK00002764	\$6.63
21755	W0010	Waxie Sanitary Supply	7/2/2021	COMM 1ST	PMCHK00002764	\$885.14
21756	P0007	Pacific Gas & Electric Company	7/2/2021	COMM 1ST	PMCHK00002764	\$7,816.29
21757	G0021	Veona Galbraith	7/2/2021	COMM 1ST	PMCHK00002765	\$41.80
21758	P0007	Pacific Gas & Electric Company	7/2/2021	COMM 1ST	PMCHK00002765	\$6,131.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
21759	T1000	Transamerica Life Insurance	7/2/2021	COMM 1ST	PMCHK00002765	\$460.00
21760	TE MPC	Scott Conners	7/2/2021	COMM 1ST	PMCHK00002765	\$25.00
21761	C0130	Cirrus Group LLC	7/9/2021	COMM 1ST	PMCHK00002766	\$2,683.28
21762	D0087	Demsey, Filliger & Associates,	7/9/2021	COMM 1ST	PMCHK00002766	\$500.00
21763	S1007	Stationary Engineers, Local 39	7/9/2021	COMM 1ST	PMCHK00002766	\$378.68
21764	V0007	Verizon Wireless	7/9/2021	COMM 1ST	PMCHK00002766	\$831.84
21765	U0019	US Bank	7/16/2021	COMM 1ST	PMCHK00002767	\$18,700.91
21766	1099-147	Tom Isaac	7/16/2021	COMM 1ST	PMCHK00002768	\$565.50
21767	1099-218	Auburn Gymnastics Center	7/16/2021	COMM 1ST	PMCHK00002768	\$1,420.25
21768	1099-221	Timothy Bowen	7/16/2021	COMM 1ST	PMCHK00002768	\$3,567.00
21769	1099-256	Healing Pastures, Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$180.00
21770	1099-269	Deborah Lynn	7/16/2021	COMM 1ST	PMCHK00002768	\$156.00
21771	1099-271	Kelpro Security	7/16/2021	COMM 1ST	PMCHK00002768	\$2,979.00
21772	1099-277	Foothill Karate Do	7/16/2021	COMM 1ST	PMCHK00002768	\$91.00
21773	1099-291	Isaac Humber	7/16/2021	COMM 1ST	PMCHK00002768	\$113.75
21774	1099-295	Juli Land-Marx	7/16/2021	COMM 1ST	PMCHK00002768	\$1,650.00
21775	1099-313	Alison Lloyd	7/16/2021	COMM 1ST	PMCHK00002768	\$1,920.00
21776	1099-342	Susie Bell	7/16/2021	COMM 1ST	PMCHK00002768	\$528.00
21777	1099-363	Cheyenne Little	7/16/2021	COMM 1ST	PMCHK00002768	\$2,526.00
21778	1099-375	Jennifer Rogers	7/16/2021	COMM 1ST	PMCHK00002768	\$514.15
21779	A0002	A&A Stepping Stone Mfg., Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$7,191.11
21780	A0013	AT&T	7/16/2021	COMM 1ST	PMCHK00002768	\$106.30
21781	A0018	Auburn Chamber of Commerce	7/16/2021	COMM 1ST	PMCHK00002768	\$795.00
21782	A0027	Recology Auburn Placer	7/16/2021	COMM 1ST	PMCHK00002768	\$1,151.49
21783	A0051	Anderson's Sierra Pipe Co.	7/16/2021	COMM 1ST	PMCHK00002768	\$248.98
21784	A0163	All Seasons Pools & Spas	7/16/2021	COMM 1ST	PMCHK00002768	\$24.66
21785	A0170	AT&T Acct 088-034-5818-655	7/16/2021	COMM 1ST	PMCHK00002768	\$90.95
21786	C0002	CARPD	7/16/2021	COMM 1ST	PMCHK00002768	\$2,500.00
21787	C0061	California Computer Services	7/16/2021	COMM 1ST	PMCHK00002768	\$375.00
21788	C0072	CIT Technology Fin. Serv., Inc	7/16/2021	COMM 1ST	PMCHK00002768	\$470.75
21789	C0113	Cooks Portable Toilets & Septi	7/16/2021	COMM 1ST	PMCHK00002768	\$1,492.63
21790	D0010	Diamond Pacific	7/16/2021	COMM 1ST	PMCHK00002768	\$93.78
21791	D0025	Dawson Oil Company	7/16/2021	COMM 1ST	PMCHK00002768	\$4,522.75
21792	F0038	Fastenal Company	7/16/2021	COMM 1ST	PMCHK00002768	\$191.81
21793	F0053	F Loduca Co.	7/16/2021	COMM 1ST	PMCHK00002768	\$19,376.00
21794	G0045	GSSA	7/16/2021	COMM 1ST	PMCHK00002768	\$715.00
21795	H0007	Hall's Towing, Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$95.00
21796	H0063	Holt of California	7/16/2021	COMM 1ST	PMCHK00002768	\$3,822.18
21797	L0033	Les Schwab	7/16/2021	COMM 1ST	PMCHK00002768	\$35.04
21798	M0013	Meadow Vista Hardware	7/16/2021	COMM 1ST	PMCHK00002768	\$79.50
21799	M0098	Meadow Vista County Water Dist	7/16/2021	COMM 1ST	PMCHK00002768	\$2,832.08
21800	M0099	George Eric Menig	7/16/2021	COMM 1ST	PMCHK00002768	\$5,375.06
21801	M0106	Marina Landscape, Inc	7/16/2021	COMM 1ST	PMCHK00002768	\$29,782.50
21802	N0003	Norris Electric, Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$318.21
21803	N0048	Normac, Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$92.13
21804	P0005	Placer County Water Agency	7/16/2021	COMM 1ST	PMCHK00002768	\$270.88
21805	P0007	Pacific Gas & Electric Company	7/16/2021	COMM 1ST	PMCHK00002768	\$739.36
21806	P0118	Parker Landscape Development I	7/16/2021	COMM 1ST	PMCHK00002768	\$22,572.00
21807	Q0003	Quality Automotive	7/16/2021	COMM 1ST	PMCHK00002768	\$3,509.08
21808	R0073	Riebes Auto Parts	7/16/2021	COMM 1ST	PMCHK00002768	\$227.80
21809	S0034	Thatcher Company	7/16/2021	COMM 1ST	PMCHK00002768	\$3,455.20
21810	S0145	SCP Distributors	7/16/2021	COMM 1ST	PMCHK00002768	\$752.21
21811	S0154	Mike Scheele	7/16/2021	COMM 1ST	PMCHK00002768	\$104.72
21812	S1000	State Of California/DOJ	7/16/2021	COMM 1ST	PMCHK00002768	\$200.00
21813	T0009	Stanley Convergent Security So	7/16/2021	COMM 1ST	PMCHK00002768	\$418.53
21814	TE MPB	Logan Browne	7/16/2021	COMM 1ST	PMCHK00002768	\$600.00
21815	TE MPG	Arianna Garcia	7/16/2021	COMM 1ST	PMCHK00002768	\$99.00
21816	TE MPH	Amy Heller	7/16/2021	COMM 1ST	PMCHK00002768	\$125.00
21817	TE MPK	Annda Koops	7/16/2021	COMM 1ST	PMCHK00002768	\$300.00
21818	TE MPL	Amber Lindgren	7/16/2021	COMM 1ST	PMCHK00002768	\$490.00
21819	TE MPM	Michelle McIntyer	7/16/2021	COMM 1ST	PMCHK00002768	\$159.00
21820	TE MPO	Michelle Oroz	7/16/2021	COMM 1ST	PMCHK00002768	\$385.00
21821	TE MPP	Tania Paladini	7/16/2021	COMM 1ST	PMCHK00002768	\$90.00

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
21822	TEMPR	Joanne Rankin	7/16/2021	COMM 1ST	PMCHK00002768	\$80.00
21823	TEMPS	Karon Starr	7/16/2021	COMM 1ST	PMCHK00002768	\$135.00
21824	W0001	Walker's Office Supplies, Inc.	7/16/2021	COMM 1ST	PMCHK00002768	\$417.58
21825	W0010	Waxie Sanitary Supply	7/16/2021	COMM 1ST	PMCHK00002768	\$322.15
21826	W0042	Live Oak Waldorf School	7/16/2021	COMM 1ST	PMCHK00002768	\$1,372.00
21827	W0044	Wave	7/16/2021	COMM 1ST	PMCHK00002768	\$1,182.48
21828	Y0002	Yuba Lock & Safe	7/16/2021	COMM 1ST	PMCHK00002768	\$230.61
21829	A0001	Recology Auburn Placer	7/16/2021	COMM 1ST	PMCHK00002769	\$1,365.86
21830	S0067	Superfast Copy	7/16/2021	COMM 1ST	PMCHK00002769	\$11.50
21835	C0004	CAPRI	7/23/2021	COMM 1ST	PMCHK00002770	\$69,307.00
21836	C0058	City Of Auburn	7/23/2021	COMM 1ST	PMCHK00002770	\$20,442.83
21837	D0077	Dudek	7/23/2021	COMM 1ST	PMCHK00002770	\$3,120.00
21838	M0039	Meadow Vista Water Users Assoc	7/23/2021	COMM 1ST	PMCHK00002770	\$500.00
21839	S0094	Manouch Shirvanioun	7/23/2021	COMM 1ST	PMCHK00002770	\$39.20
21840	TEMPB	Bill Barrett	7/23/2021	COMM 1ST	PMCHK00002770	\$40.00
21841	TEMPC	Nick Cunningham	7/23/2021	COMM 1ST	PMCHK00002770	\$350.00
21842	TEMPK	Megan Krumpe	7/23/2021	COMM 1ST	PMCHK00002770	\$105.00
21843	TEMPR	Rachel Radell-Harris	7/23/2021	COMM 1ST	PMCHK00002770	\$250.00
21844	TEMPW	Jenny Ward	7/23/2021	COMM 1ST	PMCHK00002770	\$30.00
21845	W0045	Williams, Jesse	7/23/2021	COMM 1ST	PMCHK00002770	\$113.12
21846	S1007	Stationary Engineers, Local 39	7/23/2021	COMM 1ST	PMCHK00002771	\$358.15
21848	1099-16	Skyhawks Sports	7/30/2021	COMM 1ST	PMCHK00002772	\$5,443.75
21849	1099-216	Gerald Harris	7/30/2021	COMM 1ST	PMCHK00002772	\$156.00
21850	1099-218	Auburn Gymnastics Center	7/30/2021	COMM 1ST	PMCHK00002772	\$520.00
21851	1099-256	Healing Pastures, Inc.	7/30/2021	COMM 1ST	PMCHK00002772	\$2,006.25
21852	1099-313	Alison Lloyd	7/30/2021	COMM 1ST	PMCHK00002772	\$816.00
21853	1099-328	Douglas Christensen	7/30/2021	COMM 1ST	PMCHK00002772	\$1,860.30
21854	1099-342	Susie Bell	7/30/2021	COMM 1ST	PMCHK00002772	\$306.00
21855	1099-343	Faith Petersen	7/30/2021	COMM 1ST	PMCHK00002772	\$1,152.00
21856	1099-374	Sarah Violet	7/30/2021	COMM 1ST	PMCHK00002772	\$156.00
21857	A0002	A&A Stepping Stone Mfg., Inc.	7/30/2021	COMM 1ST	PMCHK00002772	\$61.23
21858	A0048	Auburn Rotary Club	7/30/2021	COMM 1ST	PMCHK00002772	\$200.00
21859	A0163	All Seasons Pools & Spas	7/30/2021	COMM 1ST	PMCHK00002772	\$197.28
21860	B0069	Bidwell Water	7/30/2021	COMM 1ST	PMCHK00002772	\$291.90
21861	C0111	Cal.net	7/30/2021	COMM 1ST	PMCHK00002772	\$66.90
21862	C0130	Cirrus Group LLC	7/30/2021	COMM 1ST	PMCHK00002772	\$2,352.29
21863	C0137	Centrica Business Solutions	7/30/2021	COMM 1ST	PMCHK00002772	\$195,606.32
21864	D0010	Diamond Pacific	7/30/2021	COMM 1ST	PMCHK00002772	\$97.68
21865	F0047	Fuentes Pond Maintenance	7/30/2021	COMM 1ST	PMCHK00002772	\$2,400.00
21866	G0021	Veona Galbraith	7/30/2021	COMM 1ST	PMCHK00002772	\$164.78
21867	H0056	Humana Dental Ins. Co	7/30/2021	COMM 1ST	PMCHK00002772	\$2,532.30
21868	H0062	Home Depot Pro	7/30/2021	COMM 1ST	PMCHK00002772	\$35.16
21869	K0010	Knorr Systems, Inc.	7/30/2021	COMM 1ST	PMCHK00002772	\$865.00
21870	K0011	The Permanente Medical Group I	7/30/2021	COMM 1ST	PMCHK00002772	\$65.00
21871	M0019	Kahl Muscott	7/30/2021	COMM 1ST	PMCHK00002772	\$211.68
21872	O0021	Amy Oddo	7/30/2021	COMM 1ST	PMCHK00002772	\$122.58
21873	P0005	Placer County Water Agency	7/30/2021	COMM 1ST	PMCHK00002772	\$1,072.28
21874	P0007	Pacific Gas & Electric Company	7/30/2021	COMM 1ST	PMCHK00002772	\$11,509.99
21875	R0080	RecDesk LLC	7/30/2021	COMM 1ST	PMCHK00002772	\$7,350.00
21876	S0009	Sierra Saw Sales And Service	7/30/2021	COMM 1ST	PMCHK00002772	\$852.49
21877	S0025	Sierra Pacific Turf Supply, In	7/30/2021	COMM 1ST	PMCHK00002772	\$4,503.05
21878	S0054	Souza's Tire Service	7/30/2021	COMM 1ST	PMCHK00002772	\$14.00
21879	T0071	TIAA Commercial Finance, Inc.	7/30/2021	COMM 1ST	PMCHK00002772	\$107.34
21880	TEMPH	Chris Hedges	7/30/2021	COMM 1ST	PMCHK00002772	\$125.00
21881	TEMPK	Leslie Kilmer	7/30/2021	COMM 1ST	PMCHK00002772	\$125.00
21882	W0001	Walker's Office Supplies, Inc.	7/30/2021	COMM 1ST	PMCHK00002772	\$2,125.56
21883	W0010	Waxie Sanitary Supply	7/30/2021	COMM 1ST	PMCHK00002772	\$725.82
21884	W0042	Live Oak Waldorf School	7/30/2021	COMM 1ST	PMCHK00002772	\$2,548.00

Total Checks: 177

Total Amount of Checks: \$652,830.19

SECTION: 4.0

**ITEM: 4.3 REVIEW OF FINANCIALS FOR
JULY, 2021**

DESCRIPTION: SEE ATTACHMENT

**INFORMATION: REVIEW AND APPROVE, FORWARD TO THE
CONSENT CALENDAR FOR REVIEW AND
APPROVAL**

FISCAL IMPACT: NONE

July's Financials

Revenues –

- Programs are over budget by **\$112,800**. We budgeted conservatively since opening was an unknown at budget time. Most notable variances in programs are in; Discovery/Disc Camps (**\$26,800**), Youth Classes (**\$14,900**), Swim Lessons (**\$12,800**), Aquatic Activities (**\$7,746**), Swim Team (**\$6,200**), Adult Classes (**\$9,500**), Youth Camps (**\$8,800**), Youth Sports Camps (**\$15,400**).
- Rents & Concessions are over budget by **\$28,800**, mostly due to Field Rentals that are up by **\$21,700** of budget.
- Grants & Donations are above budget by **\$23,100**, primarily due to a Placer County Office of Education grant of **\$21,000** that was received in May.
- Tax Revenues came in **\$78,200** under budget during months April - July. Approximately **\$60,000** of this should have been budgeted for October instead of April when more tax revenue will come in, this will take care of the bulk of the shortage.

Expenses –

- Operations & Supplies are under by **\$18,900**, most of which comes from unspent Small Equipment (**\$10,500**).
- Wages and Benefit Expense came in over budget by **\$22,500**. Keep in mind **\$175,000** (140,000 + 35,000 from residuals) was paid to the UAL (Unfunded Accrued Liability, which was paid from the reserves/residuals for 2020-2021). This payment to the UAL, offset the Wages and Benefits. If this expense was not shown, the expenses would have shown under budget by **\$152,500**. Most of the savings was in Youth Services (**\$61,000**) due to school schedule changes; bringing back students which cut Discovery Club hours for staff, Facilities and Grounds (**\$38,700**) due to staff fluctuations and Aquatics (**\$27,600**) due to a staff shortage.
- Fixed Assets are over by **\$32,000** because the pump for Ashford Park was budgeted for the end of last fiscal year, but didn't arrive in time and was ultimately paid in this fiscal year.

PROFIT & LOSS										
21/22 Approved Budget										
	Approved Budget FY 21-22	% Of Total	Mid-Yr Revision FY 21-22	% Of Total	2021 July ACTUALS	Last Yr July Actuals	2021 YTD ACTUALS	2021 YTD BUDGET	Last Yr YTD ACTUALS	
Operating Revenues										
Program Revenue	1,103,547	14%		8%	88,008	56,698	598,469	485,616	166,260	
Facility Revenue	144,894	2%		1%	16,594	(3,730)	108,594	79,812	22,639	
Misc. Revenue	44,186	1%		0%	3,916	2,200	19,675	12,252	26,017	
Grants & Donations	298,850	4%		0%	2,588	500	36,690	13,601	961	
Interest Income	11,815	0%		0%	621	(115)	2,861	3,920	8,670	
Equipment Reserve Transfers	200,300	2%		0%	-	-	-	-	-	
Future Cap & ADA Transfers	305,816	4%		0%	-	-	-	-	-	
Tax Revenue	3,752,499	46%		16%	183,050	242,287	1,617,950	1,693,023	1,548,418	
Alwood	30,198	0%		0%	1,327	1,263	11,940	15,099	11,369	
Sterling Loan	2,135,500	26%		73%	819,000	-	819,000	819,000	225,503	
City Mitigation Transfers/Rev	40,000	0%		0%	-	-	-	-	-	
County Mitigation Revenue	62,000	1%		0%	-	-	-	-	-	
Total Operating Revenue	8,129,605	100.00		100.0	1,115,104	299,103	3,215,179	3,122,323	2,009,837	
Expenditures										
Program Expense	230,934	3%		5%	40,041	18,330	69,138	56,323	24,233	
Operating & Supplies	442,341	6%		4%	36,391	38,904	125,495	144,425	102,634	
Utilities Expense	110,757	1%		6%	48,802	39,763	60,769	67,119	86,964	
Professional Services	131,840	2%		3%	26,781	2,989	35,736	54,926	8,948	
Building & Grounds Maintenance	475,150	6%		6%	53,880	74,062	131,108	142,649	118,310	
Property Tax Admin.	62,087	1%		0%	2,272	3,109	7,407	8,270	3,109	
Wages	2,265,755	29%		24%	208,016	171,574	665,281	767,013	552,219	
Benefits & Payroll Costs	967,250	12%		16%	136,794	115,600	539,901	415,642	305,585	
Fixed Asset Expense	203,300	3%		0%	(34)	11,913	49,116	17,000	50,256	
Capital Improvement Projects	2,832,166	36%		35%	299,456	1,200	968,020	966,877	35,478	
Debt Services	161,126	2%		0%	-	-	73,603	73,603	-	
Total Expenditures	7,882,706	100.00		100%	852,399	477,444	2,725,574	2,713,847	1,287,736	
Net Revenue Over Expenditures	\$ 246,899	3.04			\$ 262,705	(178,341)	\$489,605	\$408,476	\$722,101	
Annual Contingency Reserve (1-2%)	\$ -						\$ 473,000		\$ 450,000	
Annual Equip Replacement Reserve	\$ 90,000						\$ 703,959		\$ 676,237	
Future Capital Construction Reserve	\$ 25,000						\$ 1,005,574		\$ 945,574	
ADA Reserve	\$ 5,000						\$ 30,032		\$ 25,032	
CalPERS unfunded liability reserve	\$ 113,482						\$ -		\$ 183,200	
TOTAL RESERVE BALANCES	\$ 13,417						\$ 2,212,565		\$ 2,280,043	

Balance Sheet

7/31/2021

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	580.00
First Foundation - Friends 501(c)(3)	17,159.84
First Foundation Bank	314,125.21
Placer County Treasure-General	2,430,424.19
Placer County Treasurer - City Trust	206,881.78
CA Pension Trust - CEPPT- CalPERS	68,089.00
Accounts Receivable	31,334.61
Worker's Comp Receivable	3,400.52
PCOE Receivables	28,063.00
Prepaid Liability Expense	57,755.83
Prepaid Workers Comp Insurance	60,305.55
Total Current Assets	3,218,119.53
<u>Restricted Reserve Funds</u>	
Proceeds from Note Payable Contra	1,909,997.00
Total Restricted Funds	1,909,997.00
<u>Fixed Assets</u>	
Fixed Assets: Land	1,970,546.12
Fixed Assets: Structures	12,847,426.75
Fixed Assets: Equipment	1,303,426.96
Fixed Assets: Computer Equipment & Software	84,228.71
Fixed Assets: Vehicles	282,551.30
Fixed Assets: Office Furniture & Rec Equipment	80,564.16
Construction In Progress	1,479,281.10
Less: Accumulated Depreciation	(10,612,543.85)
Total Fixed Assets	7,435,481.25
<u>Deferred Outflows of Resources</u>	
Pensions - Def Outflows of Resources	497,574.00
	497,574.00
TOTAL ASSETS	13,061,171.78

LIABILITIES AND NET PROFIT

<u>Current Liabilities</u>		
Prepaid Revenue		36.00
PGE Tru-up payable		1,431.85
Retentions Payable		42,960.95
Gift Certificates		268.00
Compensated Absences		124,515.50
Sales Tax Payable		(35.07)
Federal Withholding Payable		(7.21)
Social Security-FICA Payable		(34.26)
State Disability Ins.-SDI Pay		(2.69)
Accrued Liabilities		7,866.97
Total Current Liabilities		\$177,000.04
<u>Long Term Liabilities</u>		
Net OPEB Liability		298,223.00
Net Pension Liability		1,238,090.00
Total Long Term Liabilities		1,536,313.00
TOTAL LIABILITIES		1,713,313.04
<u>Deferred Inflows of Resources</u>		
Pensions - Def Inflows of Resources		60,601.00
OPEB		85,021.00
		145,622.00
<u>Net Position</u>		
Investments in Fixed Assets		7,156,136.30
RFB: Reserved (City Mitigation)		206,768.25
GFB: Youth Assistance Fund		30,631.84
General Fund Balance		1,956,150.92
DFB: Annual Equip Replacement Reserv.		613,958.72
DFB: Annual Contingency Reserve		473,000.00
DFB: Reserved for Future Capital Construction		895,573.52
RFB: Arboretum Grant Fund		13,275.73
RFB: Reserved (Atwood)		(9,057.92)
RFB: Atwood III-Equip Repl Fund		8,003.66
DFB: Unfunded Liability - CalPERS		140,000.00
RFB- 501(c)(3) Fund		17,159.84
GFB: General Fund (ADA Reserve)		30,031.75
Net Profit (Loss)		(329,395.87)
Total Net Postion		\$11,202,236.74
TOTAL LIABILITY AND NET POSITION		Current YTD \$13,061,171.78

Auburn Rec & Park

Profit & Loss - Summary
4/1/2021 To 7/31/2021

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	88,008.10	598,468.53	485,616.00	112,852.53	123.24
Rents & Concessions	16,594.40	108,594.09	79,812.00	28,782.09	136.06
Miscellaneous Revenue	3,915.66	19,674.94	12,252.00	7,422.94	160.59
Grants & Donations	2,587.85	36,690.04	13,601.00	23,089.04	269.76
Interest Income	621.33	2,860.83	3,920.00	(1,059.17)	72.98
Taxes Revenue	184,377.43	1,629,889.86	1,708,122.00	(78,232.14)	95.42
TOTAL OPERATING REVENUE	\$296,104.77	\$2,396,178.29	\$2,303,323.00	\$92,855.29	104.03%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	(345,000.00)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(\$345,000.00)	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	(48,895.23)	2,396,178.29	2,303,323.00	92,855.29	104.03
EXPENDITURES					
Program Expenses	40,040.58	69,137.90	56,323.00	12,814.90	(122.75)
Operations & Supplies Expense	36,390.55	125,495.10	144,425.00	(18,929.90)	86.89
Utilities Expense	48,801.52	60,768.80	67,119.00	(6,350.20)	90.54
Legal Expenses	0.00	144.00	4,800.00	(4,656.00)	3.00
Professional Services	26,780.57	35,592.01	50,126.00	(14,533.99)	71.01
Bldg & Grounds Maintenance	53,880.49	131,108.31	142,649.00	(11,540.69)	91.91
Property Tax Administration/LAFCO	2,272.44	7,407.41	8,270.00	(862.59)	89.57
Salaries Expense	208,016.07	665,280.68	767,013.00	(101,732.32)	86.74
Benefits & Payroll Costs	136,793.77	539,900.76	415,642.00	124,258.76	129.90
Fixed Asset Expense	(34.32)	49,115.71	17,000.00	32,115.71	288.92
Capital Improvement Projects	299,455.57	968,020.55	966,877.00	1,143.55	100.12

Auburn Rec & Park
 Profit & Loss - Summary
 4/1/2021 To 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Debt Service	0.00	73,602.93	73,603.00	(0.07)	100.00
Transfers Out	(345,000.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$507,397.24	\$2,725,574.16	\$2,713,847.00	\$11,727.16	100.43%
NET REVENUE OVER EXPENDITURES	(\$556,292.47)	(\$329,395.87)	(\$410,524.00)	\$81,128.13	80.24%

Auburn Rec & Park

Profit & Loss - Detail

4/1/2021 to 7/31/2021

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services					
Aub Elem DSC Rev	3,525.68	28,741.58	25,265.00	3,476.58	113.76
Skyridge DSC Rev	3,191.90	34,291.70	30,340.00	3,951.70	113.03
Day Camp Rev	41,696.42	160,462.54	147,095.00	13,367.54	109.09
Preschool Revenue	1,200.00	22,275.87	22,650.00	(374.13)	98.35
Newcastle DSC Revenue	2,758.00	36,551.09	29,500.00	7,051.09	123.90
Adult Softball	13.00	25,488.00	19,802.00	5,686.00	128.71
Adult Basketball	47.00	5,072.00	4,509.00	563.00	112.49
Sr. Sports	0.00	0.00	68.00	(68.00)	0.00
Adult Volleyball	98.80	1,068.30	1,008.00	60.30	105.98
Pickle Ball Revenue	765.00	4,780.00	2,733.00	2,047.00	174.90
Adult Classes	3,551.65	16,328.13	6,860.00	9,468.13	238.02
Adult Class Rev - Bureau	380.00	2,203.24	1,092.00	1,111.24	201.76
Bocce Ball Prog Revenue	160.00	596.00	100.00	496.00	596.00
Youth Basketball	130.00	255.00	0.00	255.00	0.00
Youth Classes	4,195.80	28,175.30	15,323.00	12,852.30	183.88
Youth Class Rev - Bureau	0.00	2,020.00	0.00	2,020.00	0.00
Youth Volleyball	0.00	8,740.00	3,000.00	5,740.00	291.33
Aquatic Activities	769.00	16,203.68	10,786.00	5,417.68	150.23
Aquatic Activities - PH Pool	2,328.00	2,328.00	0.00	2,328.00	0.00
Master Swim Revenue	1,262.00	4,616.96	2,912.00	1,704.96	158.55
Public Swim - MS Sierra Pool	10,557.50	25,647.50	33,766.00	(8,118.50)	75.96
Public Swim - Placer Hills Pool	1,046.50	1,857.75	3,760.00	(1,902.25)	49.41
Swim Lessons	3,320.00	44,523.75	28,093.00	16,430.75	158.49
Swim Lessons - PH	348.00	5,870.00	9,546.00	(3,676.00)	61.49
Swim Team Revenue	0.00	20,354.50	14,147.00	6,207.50	143.88
Synchro Team	0.00	16,039.10	11,085.00	4,954.10	144.69
Youth Camps Revenue	2,280.00	27,809.25	20,504.00	7,305.25	135.63

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Youth Camp Rev - Bureau	598.00	21,111.00	19,580.00	1,531.00	107.82
Youth Sports Camps	(1,689.50)	18,330.70	8,716.00	9,614.70	210.31
Special Events	(1,495.00)	991.87	900.00	91.87	110.21
Party in the Park Revenue	441.07	441.07	0.00	441.07	0.00
Concert at Overlook Park	2,702.07	2,702.07	2,753.00	(50.93)	98.15
Ukulele Festival Revenue	441.07	691.07	0.00	691.07	0.00
Food Truck Fiesta Revenue	(125.00)	650.00	0.00	650.00	0.00
Obstacle Race Revenue	441.07	441.07	1,200.00	(758.93)	36.76
Dead Festival Rev	1,615.00	1,675.00	0.00	1,675.00	0.00
Auburn Harvest Festival	661.07	1,188.07	2,205.00	(1,016.93)	53.88
Out of District Fees	756.00	7,351.37	5,803.00	1,548.37	126.68
Out of District Fees - Bureau	38.00	596.00	515.00	81.00	115.73
Total Parks and Recreation Services	88,008.10	598,468.53	485,616.00	112,852.53	123.24
Rents & Concessions					
Fee Waivers, Public	(1,327.50)	(1,516.00)	(10,104.00)	8,588.00	15.00
Fee Waiver - Offset	1,327.50	1,516.00	10,104.00	(8,588.00)	15.00
Blue Bird Room-CVCC	0.00	693.00	810.00	(117.00)	85.56
Lakeside Rental Revenue - Reg	1,145.50	1,255.50	0.00	1,255.50	0.00
Sierra Room Rental - CVCC	595.00	1,454.00	0.00	1,454.00	0.00
Sunset Room Rental - CVCC	28.50	436.42	0.00	436.42	0.00
Canyon View Room Rental - CVCC	0.00	212.30	150.00	62.30	141.53
Foothills Room Rental - CVCC	446.00	1,545.75	376.00	1,169.75	411.10
Pool Rental Rev - Sierra/Splash	2,312.00	10,964.14	9,163.00	1,801.14	119.66
Pool Rental Rev - Placer Hills	0.00	1,400.00	1,851.00	(451.00)	75.64
American River Room - CVCC	500.00	1,206.17	540.00	666.17	223.37
Conference Rental Revenue - Rec	0.00	0.00	45.00	(45.00)	0.00
Conference (Module) Rental - Overlook	650.50	2,377.00	1,650.00	727.00	144.06
Gazebo Rentals	106.00	307.00	150.00	157.00	204.67

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Rock Creek Modular Rent	660.00	1,320.00	1,320.00	0.00	100.00
Gym Rental Revenue - Rec	(94.00)	386.00	0.00	386.00	0.00
Gym Rental Revenue - Reg	0.00	0.00	1,904.00	(1,904.00)	0.00
Tutor Totter Lease Agreement	554.00	2,216.00	2,176.00	40.00	101.84
Kitchen Rental Revenue - CVCC	0.00	88.00	220.00	(132.00)	40.00
Picnic Area Rental Revenue - Rec	1,630.00	7,057.25	4,877.00	2,180.25	144.71
Picnic Area Rental Revenue - Reg	53.00	630.00	906.00	(276.00)	69.54
Picnic Area Rental Revenue - Ash	79.00	448.00	557.00	(109.00)	80.43
Picnic Area Rental Revenue - MV	328.50	2,537.00	1,748.00	789.00	145.14
Field "Recreation" Rental Revenue	126.00	3,922.84	1,738.00	2,184.84	225.71
Field "Bill Beane" Rental - Reg A	0.00	1,109.09	110.00	999.09	1008.26
Field "Softball" Rental - MV	0.00	3,977.75	1,900.00	2,077.75	209.36
Field Rental - CV	0.00	1,932.00	1,826.00	106.00	105.81
Bike Park Rentals	0.00	40.00	0.00	40.00	0.00
Field Soccer/Baseball-Winchester	0.00	4,886.88	3,440.00	1,446.88	142.06
Field "Beggs" Rental - Rec	870.40	5,644.40	4,200.00	1,444.40	134.39
Field B (softball) Rev - Reg	0.00	842.75	531.00	311.75	158.71
Field "James" Rental - Rec	0.00	6,796.99	7,796.00	(999.01)	87.19
Field C (Baseball) Rental - Reg	0.00	5,116.00	3,484.00	1,632.00	146.84
Bocce Ball Field Rental	0.00	40.00	116.00	(76.00)	34.48
Field "Soccer Regional" Rental	0.00	1,918.00	807.00	1,111.00	237.67
Field "Soccer A" Rental - MV	0.00	0.00	48.00	(48.00)	0.00
Field "Soccer A" Rental - Railhead	930.00	4,126.08	3,261.00	865.08	126.53
Field - PH Soccer Field	0.00	8,986.25	0.00	8,986.25	0.00
Field "Soccer B" Rental - Railhead	1,755.75	5,802.66	4,160.00	1,642.66	139.49
Field Lining Revenue - Reg	0.00	0.00	160.00	(160.00)	0.00
Field Lining Revenue - MV	0.00	0.00	189.00	(189.00)	0.00
Misc Rents & Concessions	67.00	305.00	1,023.00	(718.00)	29.81
Misc Rents & Concessions - Bureau	0.00	4,189.10	8,950.00	(4,760.90)	46.81
Custodial Fees	2,315.25	10,687.77	7,400.00	3,287.77	144.43

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Custodial Fees - Bureau	680.00	680.00	80.00	600.00	850.00
Set up/Take Down Fees	642.00	843.00	150.00	693.00	562.00
Set up/Take Down Fees - Bureau	214.00	214.00	0.00	214.00	0.00
Total Rents and Concessions	16,594.40	108,594.09	79,812.00	28,782.09	136.06
Miscellaneous Revenue					
Sales of an Asset - F & G	1,400.00	1,400.00	0.00	1,400.00	0.00
MV Comm Ctr Rentals	(150.00)	1,345.00	45.00	1,300.00	2988.89
Alcohol Permit Fee	709.00	2,485.00	1,429.00	1,056.00	173.90
Alcohol Permit - Bureau	171.00	171.00	0.00	171.00	0.00
Meadow Vista - Alcohol fee	0.00	44.00	70.00	(26.00)	62.86
MV Custodial Fee	88.00	132.00	0.00	132.00	0.00
Miscellaneous Income - Admin.	197.66	896.31	0.00	896.31	0.00
Verizon Wireless Lease	0.00	10,507.68	10,508.00	(0.32)	100.00
Miscellaneous Income - Youth Services	0.00	1,193.95	200.00	993.95	596.98
Miscellaneous Income - F & G	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Miscellaneous Revenue	3,915.66	19,674.94	12,252.00	7,422.94	160.59
Grants & Donations					
Youth Assistance Rev	1,023.17	1,146.91	1,601.00	(454.09)	71.64
Bike Park Donations	1,564.68	13,543.13	12,000.00	1,543.13	112.86
Grant Proceeds - Y. Services	0.00	21,000.00	0.00	21,000.00	0.00
Grant Proceeds - Admin	0.00	1,000.00	0.00	1,000.00	0.00
Total Grants and Donations	2,587.85	36,690.04	13,601.00	23,089.04	269.76

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Interest Income					
Interest Income - Other	81.14	162.02	0.00	162.02	0.00
Interest Revenue - County	507.66	2,585.28	3,600.00	(1,014.72)	71.81
Interest Revenue - City Trust	32.53	113.53	320.00	(206.47)	35.48
Total Interest Income	621.33	2,860.83	3,920.00	(1,059.17)	72.98
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Current Secured Property Taxes General	147,484.44	1,417,450.31	1,469,813.00	(52,362.69)	96.44
Homeowner's Prop. Tax Relief	0.00	10,990.12	10,690.00	300.12	102.81
Current Unsecured Prop Taxes General	3,585.97	3,585.97	32,274.00	(28,688.03)	11.11
Current Supplemental Property Taxes	21,902.52	58,031.90	55,732.00	2,299.90	104.13
Unitary & Op Non-unitary Tax	5,849.73	52,648.54	53,700.00	(1,051.46)	98.04
Timber Tax Guarantee	0.00	0.50	0.00	0.50	0.00
Atwood Tax Revenue	1,326.61	11,939.50	15,099.00	(3,159.50)	79.08
Delinquent Supplemental Tax Rev	4,261.14	4,261.14	0.00	4,261.14	0.00
Delinquent Secured Property Taxes	(151.63)	(151.63)	0.00	(151.63)	0.00
Railroad Unitary Property Taxes	118.65	1,067.85	1,273.00	(205.15)	83.89
RDA Pass-Throughs	0.00	70,065.66	69,541.00	524.66	100.75
Total Tax Revenue	184,377.43	1,629,889.86	1,708,122.00	(78,232.14)	95.42
TOTAL OPERATING REVENUE	\$296,104.77	\$2,396,178.29	\$2,303,323.00	\$92,855.29	104.03%

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
Transfers In - General Fund	(140,000.00)	0.00	0.00	0.00	0.00
Transfers In - Equipment Reserve	(90,000.00)	0.00	0.00	0.00	0.00
Transfers In - Future Capital Construction	(110,000.00)	0.00	0.00	0.00	0.00
Transfers In - ADA Reserves	(5,000.00)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(345,000.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	(48,895.23)	2,396,178.29	2,303,323.00	92,855.29	104.03
EXPENDITURES					
Program Expenses					
Instructor/Aquatics	0.00	864.40	825.00	39.40	104.78
Instructor/Adult Classes	1,913.15	4,180.70	1,409.00	2,771.70	296.71
Instructor/Adult Classes - Bureau	113.75	182.00	521.00	(339.00)	34.93
Instructor/Youth Classes	6,128.25	12,195.25	10,114.00	2,081.25	120.58
Youth Volleyball Expense	250.01	1,077.25	0.00	1,077.25	0.00
Officials/Adult Softball	715.00	2,717.00	2,572.00	145.00	105.64
Officials/Adult Basketball	0.00	0.00	1,287.00	(1,287.00)	0.00
Instructor/Youth Camps	15,909.00	15,909.00	12,002.00	3,907.00	132.55
Instr/Y Camp - Bureau	9,687.30	10,515.30	2,217.00	8,298.30	474.30
Instructors - Youth Sports Camps	0.00	0.00	2,457.00	(2,457.00)	0.00
Aub Elem/Program Exp	0.00	799.07	850.00	(50.93)	94.01
Skyridge/Program Exp	109.72	963.83	850.00	113.83	113.39

Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Day Camp/Program Exp	4,004.84	8,770.98	7,750.00	1,020.98	113.17
Preschool - Program Expense	92.12	377.96	800.00	(422.04)	47.25
Newcastle Program Expense	(53.61)	1,211.97	850.00	361.97	142.59
Adult Softball Expense	0.00	722.23	203.00	519.23	355.78
Adult Volleyball Expense	0.00	0.00	154.00	(154.00)	0.00
Pickle Ball Tennis Expense	137.53	1,986.79	1,441.00	545.79	137.88
Adult Class Expense	107.68	107.68	0.00	107.68	0.00
Youth Basketball Expense	0.00	0.00	2,475.00	(2,475.00)	0.00
Youth Class Expense	0.00	0.00	76.00	(76.00)	0.00
Youth Volleyball Expense	0.00	0.00	500.00	(500.00)	0.00
Aquatic Activities	0.00	2,319.87	699.00	1,620.87	331.88
Public Swim Expense	0.00	1,790.76	2,756.00	(965.24)	64.98
Public Swim Exp - PH Pool	467.00	467.00	441.00	26.00	105.90
Swim Lessons	0.00	0.00	32.00	(32.00)	0.00
Swim Team	0.00	0.00	180.00	(180.00)	0.00
Synchro Team Expenses	0.00	750.00	0.00	750.00	0.00
Youth Sports Camps	9.26	9.26	0.00	9.26	0.00
Special Events	(140.59)	84.69	1,874.00	(1,789.31)	4.52
Party in the Park Expenses	122.54	122.54	0.00	122.54	0.00
Concert at Overlook Expenses	122.54	196.24	0.00	196.24	0.00
Ukulele Festival Expenses	122.55	519.89	175.00	344.89	297.08
Food Truck Fiesta Expenses	100.00	100.00	0.00	100.00	0.00
Obstacle Race Expense	0.00	0.00	99.00	(99.00)	0.00
Auburn Harvest Festival Expenses	122.54	196.24	714.00	(517.76)	27.49
Total Program Expenses	40,040.58	69,137.90	56,323.00	12,814.90	122.75
Operations & Supplies					
Cash Short/Over-Cust Serv	180.95	29.95	0.00	29.95	0.00
Merchant Fees - Cust Serv	1,477.01	3,621.79	4,526.00	(904.21)	80.02

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Bad Debt Expense	0.00	0.00	194.00	(194.00)	0.00
Cal Card Incentives	0.00	(618.50)	(461.00)	(157.50)	134.17
Penalties	0.00	2,197.41	0.00	2,197.41	0.00
Advertising - Youth Services	0.00	0.00	55.00	(55.00)	0.00
Telephone - Placer Hills Pool	106.30	298.90	352.00	(53.10)	84.92
Telephone - Cust Serv	572.23	2,848.51	2,292.00	556.51	124.28
Telephone (CVCC) - Admin	510.17	2,035.92	2,120.00	(84.08)	96.03
Gift Certificates Expensed	0.00	58.00	290.00	(232.00)	20.00
Telephone - Recreation	38.77	117.94	0.00	117.94	0.00
Telephone - Facilities & Grounds	990.03	3,515.24	3,620.00	(104.76)	97.11
Telephone - Day Camp	60.01	186.93	970.00	(783.07)	19.27
Telephone - Newcastle	37.90	114.50	209.00	(94.50)	54.79
Telephone - Aub El	133.99	490.04	962.00	(471.96)	50.94
Telephone - Skyridge	34.23	259.92	681.00	(421.08)	38.17
Postage - Cust Serv	0.00	0.00	500.00	(500.00)	0.00
Postage - Admin	0.00	497.96	1,000.00	(502.04)	49.80
Activity Guide Expense	577.00	10,488.24	13,111.00	(2,622.76)	80.00
Youth Assistance Expense	(42.00)	3,064.40	5,726.00	(2,661.60)	53.52
Office Supplies - Rec	7.99	190.32	639.00	(448.68)	29.78
Office Supplies - Youth Services	45.05	168.36	100.00	68.36	168.36
Office Supplies - F & G	83.40	706.72	1,268.00	(561.28)	55.74
Office Supplies-Cust Serv	606.63	1,056.17	362.00	694.17	291.76
Office Supplies - Admin	115.32	3,030.98	610.00	2,420.98	496.88
Duplication Costs - Cust Serv	1.88	1.88	8.00	(6.12)	23.50
Duplication Costs - Admin	220.31	434.99	440.00	(5.01)	98.86
Office Equip Rental - Cust Serv	470.75	2,148.17	1,976.00	172.17	108.71
Office Equip Rental - Admin	332.48	1,436.10	1,470.00	(33.90)	97.69
Dining Expense	35.00	179.00	235.00	(56.00)	76.17
Gas/Mileage Expense - C.Serv	39.20	123.20	177.00	(53.80)	69.61
Gas/Mileage Expense - Admin	457.52	660.46	295.00	365.46	223.89

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Gas/Mileage Expense - Rec.	0.00	0.00	80.00	(80.00)	0.00
Gas/Mileage Expense - YS	86.58	86.58	50.00	36.58	173.16
Gas/Mileage Expense - F & G	4,740.59	13,025.69	9,810.00	3,215.69	132.78
General Administrative Exp - Admin	74.32	304.22	285.00	19.22	106.74
Liability Insurance - Admin	11,551.17	41,869.92	42,445.00	(575.08)	98.65
Board Expense	540.68	540.68	1,500.00	(959.32)	36.05
Public Relations/Marketing - Cust Serv	1,163.25	1,648.75	3,473.00	(1,824.25)	47.47
Dues and Subscriptions - Admin	2,700.00	2,870.00	2,930.00	(60.00)	97.95
Dues and Subscriptions - F & G	0.00	0.00	30.00	(30.00)	0.00
Staff Appreciation - Youth Services	0.00	20.00	0.00	20.00	0.00
Staff Appreciation - F & G	0.00	28.92	75.00	(46.08)	38.56
Staff Appreciation - Admin	8.09	13.44	0.00	13.44	0.00
Staff Development - Admin	1,023.17	1,854.08	600.00	1,254.08	309.01
Staff Development - Youth Services	0.00	0.00	450.00	(450.00)	0.00
Uniform Exp - Aquatics	0.00	124.33	0.00	124.33	0.00
Uniform Exp - F & G	(274.47)	(910.95)	2,480.00	(3,390.95)	(36.73)
Small Equipment - Rec Pk	587.01	740.50	4,500.00	(3,759.50)	16.46
Small Equipment - Reg Pk	87.04	87.04	480.00	(392.96)	18.13
Small Equipment - MV Park	87.04	87.04	320.00	(232.96)	27.20
Small Equipment - Admin	0.00	0.00	3,300.00	(3,300.00)	0.00
Field Marking Expense	0.00	1,006.64	0.00	1,006.64	0.00
Safety Supplies - F & G	635.30	4,392.62	3,400.00	992.62	129.20
Safety Supplies - Aquatics	0.00	300.08	0.00	300.08	0.00
Safety Supplies - Youth Services	0.00	0.00	250.00	(250.00)	0.00
Safety Supplies - Admin	0.00	0.00	70.00	(70.00)	0.00
Restroom Supplies - Recreation Park	300.78	720.69	720.00	0.69	100.10
Restroom Supplies - Regional Park	399.95	894.52	720.00	174.52	124.24
Restroom Supplies - Ashford Park	194.17	477.42	360.00	117.42	132.62
Restroom Supplies - Meadow Vista Park	211.34	509.36	440.00	69.36	115.76
Restroom Supplies - Railhead Park	231.61	552.70	360.00	192.70	153.53

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Restroom Supplies - Overlook Park	283.16	632.01	440.00	192.01	143.64
Restroom Supplies - Placer Hills Park	172.30	422.66	0.00	422.66	0.00
Restroom Supplies - Rec Comm Ctr	473.23	1,183.37	1,440.00	(256.63)	82.18
Restroom Supplies - Reg Comm Ctr	347.56	1,051.43	1,300.00	(248.57)	80.88
Restroom Supplies - CVCC Comm Ctr	609.83	1,327.67	1,800.00	(472.33)	73.76
Sanitation - Reg Pk - Toilet	450.00	1,800.00	1,800.00	0.00	100.00
Sanitation - Win Pk - Toilet	225.00	990.00	1,800.00	(810.00)	55.00
Sanitation - Rec Pk - ADA Toilet	349.00	1,047.00	1,400.00	(353.00)	74.79
Sanitation - Reg - ADA Toilet	0.00	349.00	1,400.00	(1,051.00)	24.93
Sanitation - Rec Pk - Debris Box	922.24	2,726.72	2,570.00	156.72	106.10
Sanitation - Reg Pk - Disposal	546.51	1,694.53	2,220.00	(525.47)	76.33
Sanitation - MV - Disposal	370.36	1,078.08	1,460.00	(381.92)	73.84
Sanitation - CVCC - Disposal	201.62	604.86	1,080.00	(475.14)	56.01
Small Equipment - Aquatics	0.00	0.00	1,660.00	(1,660.00)	0.00
Small Equipment - Y Services	0.00	0.00	1,200.00	(1,200.00)	0.00
Total Operations & Supplies	36,390.55	125,495.10	144,425.00	(18,929.90)	86.89
Utilities Expense					
Lights - Rec Pk Beggs Field	1,100.66	1,553.61	1,294.00	259.61	120.06
Lighting Reimb.-Beggs Field	0.00	(823.55)	(1,294.00)	470.45	63.64
Lights - Rec Pk James Field	1,041.15	2,053.95	1,785.00	268.95	115.07
Lighting Reimb.-James Field	(169.63)	(2,731.65)	(1,795.00)	(936.65)	152.18
Lights - Rec Field	345.89	546.53	466.00	80.53	117.28
Lighting Reimb.-Rec Field	(116.60)	(233.95)	(466.00)	232.05	50.20
Gas/Elect - Rec Comm Ctr - Fac & Grds	(254.00)	1,847.90	1,278.00	569.90	144.59
Gas/Electric - Reg Comm Ctr	544.26	1,019.21	2,035.00	(1,015.79)	50.08
Gas/Electric - CV Comm Ctr	146.53	253.42	195.00	58.42	129.96
Electric Reimb.- CV Comm Ctr	(67.98)	(444.73)	(195.00)	(249.73)	228.07

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Gas/Electric - CVCC	4,667.51	6,114.69	5,852.00	262.69	104.49
Gas/Electric - Sierra Pool	5,513.54	8,207.73	12,300.00	(4,092.27)	66.73
Gas/Electric - PH Pool	982.03	1,525.59	2,080.00	(554.41)	73.35
Electric - Day Camp	411.79	517.26	595.00	(77.74)	86.93
Gas/Elec - Recreation Park	2,505.36	3,551.82	2,960.00	591.82	119.99
Lighting Reimb - Rec Park	0.00	0.00	(28.00)	28.00	0.00
Gas/Electric - Reg Park	652.80	1,072.97	4,478.00	(3,405.03)	23.96
Lighting Reimb.- Reg Park	0.00	(2,946.75)	(1,190.00)	(1,756.75)	247.63
Gas/Electric - Ashford Park	1,136.04	1,238.60	735.00	503.60	168.52
Gas/Electric - MV Park	858.31	1,912.64	1,507.00	405.64	126.92
Electric - Railroad Park	1,065.28	1,491.25	889.00	602.25	167.75
Lighting Reimb.-Railhead	(453.15)	(1,452.23)	(268.00)	(1,184.23)	541.88
Gas/Electric - Winchester Park	620.42	731.88	514.00	217.88	142.39
Reimbursements - Gas/Elec Pool	0.00	(11,105.60)	(10,000.00)	(1,105.60)	111.06
Water - Rec Comm Ctr	0.00	737.80	484.00	253.80	152.44
Water - Reg Comm Ctr	203.50	544.48	772.00	(227.52)	70.53
Water - CV Comm Ctr	525.60	1,570.98	437.00	1,133.98	359.49
Water - CVCC	525.60	1,230.36	637.00	593.36	193.15
Water - Sierra Pool	0.00	939.96	820.00	119.96	114.63
Water - PH Pool	27.20	54.40	117.00	(62.60)	46.50
Water - Rec Park	814.76	1,399.95	1,284.00	115.95	109.03
Water - Regional Park	185.30	7,847.10	7,533.00	314.10	104.17
Water - Ashford Park	814.76	1,588.58	1,426.00	162.58	111.40
Water - MV Park	3,058.96	6,507.08	3,524.00	2,983.08	184.65
Water - CV Park	(525.60)	215.31	655.00	(439.69)	32.87
Water - Railroad Park	550.79	1,297.17	1,177.00	120.17	110.21
Water - CVCC Park	788.40	1,493.16	637.00	856.16	234.41
Water - Overlook Park	0.00	0.00	1,016.00	(1,016.00)	0.00

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - Placer Hills Park	516.80	1,306.10	1,915.00	(608.90)	68.20
Water - Atwood	342.41	704.84	1,152.00	(447.16)	61.18
Reimb - Water - Sierra Pool	0.00	(1,011.89)	(1,250.00)	238.11	80.95
Sanitation - Rec Park (Sewer)	9,344.02	9,344.02	9,624.00	(279.98)	97.09
Sanitation - Railroad Park (Sewer)	173.78	173.78	179.00	(5.22)	97.08
Sanitation - Overlook (Sewer)	735.88	735.88	758.00	(22.12)	97.08
Sanitation - CVCC (Sewer)	10,189.15	10,189.15	10,495.00	(305.85)	97.09
Total Utilities Expense	48,801.52	60,768.80	67,119.00	(6,350.20)	90.54
Legal Expenses					
Legal Fees	0.00	144.00	4,800.00	(4,656.00)	3.00
Total Legal Expense	0.00	144.00	4,800.00	(4,656.00)	3.00
Professional Services					
Professional Services - Aquatics	0.00	0.00	274.00	(274.00)	0.00
Professional Services - Rec	0.00	3,219.00	5,900.00	(2,681.00)	54.56
Professional Services - YS	5,035.57	5,647.69	6,671.00	(1,023.31)	84.66
Professional Services - F & G	125.00	3,507.98	3,721.00	(213.02)	94.28
Atwood - Professional Services	4,000.00	4,000.00	4,300.00	(300.00)	93.02
Professional Services - C Serv	7,600.00	7,600.00	10,460.00	(2,860.00)	72.66
Professional Services - Admin	500.00	2,097.34	6,400.00	(4,302.66)	32.77
Accounting/Auditor Fees	9,520.00	9,520.00	12,400.00	(2,880.00)	76.77
Total Professional Services	26,780.57	35,592.01	50,126.00	(14,533.99)	71.01

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Bldg & Ground Maintenance					
Equipment Rental - F & G	0.00	0.00	483.00	(483.00)	0.00
Vehicle Maintenance	5,342.36	12,991.90	9,265.00	3,726.90	140.23
Equipment Rental	0.00	21.20	0.00	21.20	0.00
Irrigation Supplies - General	49.74	1,557.59	0.00	1,557.59	0.00
Maint - Recreation Field	197.18	429.18	1,643.00	(1,213.82)	26.12
Maint - CV Baseball Field	475.18	920.57	1,989.00	(1,068.43)	46.28
Maint - James Field	0.00	137.26	852.00	(714.74)	16.11
Maint - Beggs Field	592.97	775.30	2,876.00	(2,100.70)	26.96
Maint - Sierra Pool	6,354.96	16,990.34	15,500.00	1,490.34	109.62
Reimbursement- Maint Pool	0.00	(4,572.34)	(4,400.00)	(172.34)	103.92
Maint & Repairs - Equipment	1,410.12	3,075.52	15,204.00	(12,128.48)	20.23
Maint - PH Pool	432.61	581.55	4,550.00	(3,968.45)	12.78
Maint - Winchester Fields	268.75	268.75	297.00	(28.25)	90.49
Rep/Maint - Aub El	0.00	58.50	175.00	(116.50)	33.43
Rep/Maint - Rock Creek	0.00	29.50	250.00	(220.50)	11.80
Rep/Maint - Day Camp	0.00	72.26	250.00	(177.74)	28.90
Maint - Recreation Park	3,146.67	5,464.45	2,457.00	3,007.45	222.40
Maint - Regional Park	5,917.52	21,954.51	22,106.00	(151.49)	99.32
Maint - Ashford Park	1,914.62	3,592.44	1,183.00	2,409.44	303.67
Maint - Meadow Vista Park	3,346.62	8,299.71	15,270.00	(6,970.29)	54.35
Maint - Christian Valley Park	1,854.07	2,153.34	1,399.00	754.34	153.92
Maint - Railroad Park	445.82	827.43	1,650.00	(822.57)	50.15
Maint - CVCC Park	2,542.95	2,790.56	4,005.00	(1,214.44)	69.68
Maint - Overlook Park	926.56	2,182.23	3,450.00	(1,267.77)	63.25
Maint - Placer Hills Park	336.55	1,409.53	474.00	935.53	297.37
Maint - Pocket Parks	0.00	224.32	27.00	197.32	830.82
Maint - Mt. Vernon Park	53.75	53.75	56.00	(2.25)	95.98
Maint - Winchester Park	0.00	397.01	781.00	(383.99)	50.83
Maint - Atwood	274.65	539.47	422.00	117.47	127.84

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1's
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Shockley Park	322.50	1,103.85	1,919.00	(815.15)	57.52
Maint - Bike Park	810.13	2,928.27	3,677.00	(748.73)	79.64
Rep/Maint - Skyridge	4.97	220.16	475.00	(254.84)	46.35
Maint - Ashley Dog Park	209.56	691.29	412.00	279.29	167.79
Maint - Recreation Comm Ctr	1,830.11	4,339.48	1,885.00	2,454.48	230.21
Maint - Regional Comm Ctr	480.58	9,547.16	2,708.00	6,839.16	352.55
Maint - Christian Valley Comm Ctr	0.00	29.50	28.00	1.50	105.36
Maint - CVCC Comm Ctr	411.95	1,855.41	8,047.00	(6,191.59)	23.06
Maint - Overlook Modular	0.00	29.50	28.00	1.50	105.36
Maint - MV Soccer A	0.00	12.85	0.00	12.85	0.00
Maint - RH Soccer A	0.00	371.86	1,030.00	(658.14)	36.10
Maint - Regional Field Soccer	0.00	0.00	1,267.00	(1,267.00)	0.00
Maint - RH Soccer B	0.00	271.86	633.00	(361.14)	42.95
Maint - Regional Bill Bean Field	1,400.33	2,286.21	820.00	1,466.21	278.81
Maint - Regional Field B	1,464.38	2,441.57	6,134.00	(3,692.43)	39.80
Maint - Regional Field C	10,437.63	10,893.81	1,101.00	9,792.81	989.45
Tree Maint - Rec Park	20.90	20.90	0.00	20.90	0.00
Tree Maint - Ashford Park	0.00	2,250.00	2,250.00	0.00	100.00
Tree Maint - MV Park	0.00	4,750.00	5,000.00	(250.00)	95.00
Tree Maint - Shockley Park	0.00	2,250.00	2,250.00	0.00	100.00
Vandalism Repairs Expense	603.80	1,588.80	771.00	817.80	206.07
Total Building and Grounds Maintenance	53,880.49	131,108.31	142,649.00	(11,540.69)	91.91
Property Tax Administration/LAFCO					
CalPERS SS Admin Fee	0.00	0.00	510.00	(510.00)	0.00
Property Tax Administration	0.00	5,134.97	5,100.00	34.97	100.69
Lafco Fees	2,272.44	2,272.44	2,660.00	(387.56)	85.43

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Property Tax Administration/LAFCO	2,272.44	7,407.41	8,270.00	(862.59)	89.57
Salaries Expense					
Wages - (Y.Serv) - Manager	4,800.00	18,956.19	17,640.00	1,316.19	107.46
Wages - (Cust Serv) - Full Time	9,539.93	36,080.29	39,455.00	(3,374.71)	91.45
Wages - (Cust Serv) - Part Time	112.50	112.50	0.00	112.50	0.00
Wages - (Admin) - Full Time	11,025.61	41,724.28	37,128.00	4,596.28	112.38
Wages - (Admin) - Part Time	5,184.90	18,135.69	18,956.00	(820.31)	95.67
Wages - (Admin) - Board Pay	2,500.00	7,500.00	7,500.00	0.00	100.00
Wages - (Y.Serv) - Aub Elem - PT	0.00	16,606.87	20,550.00	(3,943.13)	80.81
Wages - (Y.Serv) - AE Maint	16.61	87.68	748.00	(660.32)	11.72
Wages - (Y.Serv) - RC Maint	154.05	154.05	63.00	91.05	244.52
Wages - (Y.Serv) - Skyridge - PT	84.98	14,655.84	17,850.00	(3,194.16)	82.11
Wages - (Y.Serv) - Skyridge Maint	82.90	580.27	63.00	517.27	921.06
Wages - (Y.Serv) - Day Camp - PT	37,103.39	53,107.53	94,360.00	(41,252.47)	56.28
Wages - (Y.Serv) - DC Maint	0.00	0.00	63.00	(63.00)	0.00
Wages - (Rec) - Full Time	11,265.04	42,523.29	42,281.00	242.29	100.57
Wages - (Y.Serv) - Newcastle- PT	0.00	14,205.98	13,170.00	1,035.98	107.87
Wages - (Y.Serv) - NC Maint	0.00	0.79	0.00	0.79	0.00
Wages - (Rec) - Seasonal	78.68	78.68	826.00	(747.32)	9.53
Wages - (Rec) - Adult Softball	324.36	2,268.68	1,915.00	353.68	118.47
Wages - (Rec) - Adult Basketball	107.52	503.05	738.00	(234.95)	68.16
Wages - (Y.Serv) - Preschool	404.98	9,297.37	12,440.00	(3,142.63)	74.74
Wages - (Aqua) - Aquatics Coordinator	3,828.78	10,078.44	12,680.00	(2,601.56)	79.48
Wages - (Aqua) - Aquatic Activities	779.64	3,129.30	4,099.00	(969.70)	76.34
Wages - (Aqua) - Public Swim	14,860.25	29,611.18	47,400.00	(17,788.82)	62.47
Wages - (Aqua) - Public Swim-PH	2,281.22	2,502.83	6,427.00	(3,924.17)	38.94
Wages - (Aqua) - Swim Lessons	6,415.61	9,537.64	6,281.00	3,256.64	151.85
Wages - (Aqua) - Swim Lessons-PH	1,279.84	1,479.97	3,033.00	(1,553.03)	48.80

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Aqua) - Master Swim	651.00	2,467.67	2,945.00	(477.33)	83.79
Wages - (Aqua) - Swim Team Coaches	3,849.32	7,678.53	5,942.00	1,736.53	129.23
Wages - (Aqua) - Synchronized Swim Coach	4,835.52	10,633.94	11,191.00	(557.06)	95.02
Wages - (Fac & Grds) - Fac Attendant - Rec	7,524.15	28,387.42	30,222.00	(1,834.58)	93.93
Wages - (Fac & Grds) - Fac Att. - CVCC	2,966.27	10,569.31	10,646.00	(76.69)	99.28
Wages - (Fac & Grds) - Fac Attendant - Reg	2,482.61	7,196.35	7,556.00	(359.65)	95.24
Wages - (Fac & Grds) - Fac Attendant - Over	0.00	0.36	0.00	0.36	0.00
Wages - (Fac & Grds) - Management	12,422.93	47,152.69	47,036.00	116.69	100.25
Wages - (Fac & Grds) - Recreation Park	23,335.32	78,177.22	78,174.00	3.22	100.00
Wages - (Fac & Grds) - Regional Park	10,888.28	38,504.59	42,742.00	(4,237.41)	90.09
Wages - (Fac & Grds) - Ashford Park	3,059.41	10,977.48	11,837.00	(859.52)	92.74
Wages - (Fac & Grds) - Meadow Vista Park	3,508.61	12,431.93	19,075.00	(6,643.07)	65.17
Wages - (Fac & Grds) - CV Comm Center	738.57	2,280.89	3,044.00	(763.11)	74.93
Wages - (Fac & Grds) - Railroad Park	1,546.86	4,699.39	9,175.00	(4,475.61)	51.22
Wages - (Fac & Grds) - CVCC	977.91	5,734.93	8,575.00	(2,840.07)	66.88
Wages - (Fac & Grds) - Overlook Park	1,605.99	4,863.83	5,290.00	(426.17)	91.94
Wages - (Fac & Grds) - Placer Hills Park	2,371.13	5,769.69	5,776.00	(6.31)	99.89
Wages - (Fac & Grds) - Pocket Parks	198.48	1,420.73	2,972.00	(1,551.27)	47.80
Wages - (Fac & Grds) - Winchester Park	495.27	2,161.53	4,116.00	(1,954.47)	52.52
Wages - (Fac & Grds) - Atwood	334.70	2,400.05	2,079.00	321.05	115.44
Wages - (Fac & Grds) - Shockley Property	1,281.51	1,769.80	1,800.00	(30.20)	98.32
Wages - (F & G) Special Events	0.00	39.79	0.00	39.79	0.00
Wages - District Administrator	9,172.80	37,162.29	39,074.00	(1,911.71)	95.11
Wages - (Rec) - Special Events	0.00	178.62	0.00	178.62	0.00
Wages - (F & G) Uniform Allowance	1,538.64	9,703.26	12,080.00	(2,376.74)	80.33
Total Salaries Expense	208,016.07	665,280.68	767,013.00	(101,732.32)	86.74
Benefits & Payroll Costs					
ER Taxes - Rec	863.09	3,251.12	3,502.00	(250.88)	92.84

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ER Taxes - Aquatics	3,779.76	7,638.74	10,151.00	(2,512.26)	75.25
ER Taxes - Youth Services	3,507.75	10,663.57	19,729.00	(9,065.43)	54.05
ER Taxes - Fac & Grds	6,062.65	21,212.91	22,907.00	(1,694.09)	92.60
ER Taxes - Cust Serv	706.99	2,762.18	3,018.00	(255.82)	91.52
ER Taxes - Admin	2,117.39	9,369.71	7,853.00	1,516.71	119.31
Employment Expense - Rec	0.00	55.00	260.00	(205.00)	21.15
Employment Expense - Aquatics	70.03	117.11	1,440.00	(1,322.89)	8.13
Employment Expense - Youth Services	70.03	70.03	190.00	(119.97)	36.86
Employment Expense - Fac & Grds	304.34	1,240.21	80.00	1,160.21	1550.26
Fingerprinting Exp - Recreation	32.00	32.00	0.00	32.00	0.00
Fingerprinting Exp - Aquatics	50.00	612.00	600.00	12.00	102.00
Fingerprinting Exp - Youth Services	104.00	327.00	165.00	162.00	198.18
Fingerprinting Exp - Fac & Grds	89.00	196.00	0.00	196.00	0.00
Benefits Expense - Recreation	2,873.16	8,158.79	11,898.00	(3,739.21)	68.57
Benefits Expense - Youth Services	2,432.76	9,246.36	10,000.00	(753.64)	92.46
Benefits Expense - Fac & Grds	14,655.68	67,094.44	74,904.00	(7,809.56)	89.57
Benefits Expense - Cust Serv	2,010.29	8,303.81	8,406.00	(102.19)	98.78
Benefits Expense - Admin	4,660.62	20,467.92	19,237.00	1,230.92	106.40
Employer Retirement Exp. - Rec	1,023.45	3,919.68	10,459.00	(6,539.32)	37.48
Employer Retirement Exp. - Aquatics	476.54	1,311.74	2,909.00	(1,597.26)	45.09
Employer Retirement Exp. - Youth Services	2,798.62	8,854.73	27,500.00	(18,645.27)	32.20
Employer Retirement Exp. - Fac & Grds	6,275.66	21,703.29	67,839.00	(46,135.71)	31.99
Employer Retirement Exp - Cust Serv	1,074.17	3,994.59	11,870.00	(7,875.41)	33.65
Employer Retirement Exp. - Admin	2,629.34	9,494.71	25,054.00	(15,559.29)	37.90
CalPERS Prefunding	71,541.00	292,840.00	46,299.00	246,541.00	632.50
Worker's Comp - Rec	186.99	785.60	845.00	(59.40)	92.97
Worker's Comp - Aquatics	613.63	1,296.58	1,867.00	(570.42)	69.45
Worker's Comp - Youth Services	695.40	2,280.39	3,361.00	(1,080.61)	67.85
Worker's Comp - Fac & Grds	4,810.33	21,398.77	22,018.00	(619.23)	97.19
Worker's Comp - Cust Serv	44.58	181.78	203.00	(21.22)	89.55

Auburn Rec & Park
Profit & Loss - Detail
4/1/2021 to 7/31/2021
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Worker's Comp - Admin	234.52	1,020.00	1,078.00	(58.00)	94.62
Total Benefits and Payroll Costs	136,793.77	539,900.76	415,642.00	124,258.76	129.90
Fixed Asset Expense					
Fixed Asset Purchases - Fac & Grds	0.00	49,115.71	17,000.00	32,115.71	288.92
Fixed Asset Purchases - Admin	(34.32)	0.00	0.00	0.00	0.00
Total Fixed Asset Expense	(34.32)	49,115.71	17,000.00	32,115.71	288.92
Capital Improvement Projects					
Art in the Park - Reg	1,588.57	2,852.59	877.00	1,975.59	325.27
CVCC - Bike Park	69,307.05	84,395.86	84,800.00	(404.14)	99.52
Energy Efficiency Project	195,606.32	819,137.56	819,000.00	137.56	100.02
Meadow Vista - Playground	51.13	51.13	0.00	51.13	0.00
Reg Pk Expansion - 24 Acres	3,120.00	30,667.35	31,000.00	(332.65)	98.93
Rec - James Field Renovation	29,782.50	29,796.06	30,000.00	(203.94)	99.32
Rec - Shop Floor Repairs	0.00	1,120.00	1,200.00	(80.00)	93.33
Total Capital Improvement Projects	299,455.57	968,020.55	966,877.00	1,143.55	100.12
Debt Service					
Principal Lease Payment- Sterling Bank	0.00	54,000.00	54,000.00	0.00	100.00
Sterling Lease Interest Expense	0.00	19,602.93	19,603.00	(0.07)	100.00
Total Debt Service	0.00	73,602.93	73,603.00	(0.07)	100.00
Transfers Out					

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2021 to 7/31/2021
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Transfers Out - General Fund	(205,000.00)	0.00	0.00	0.00	0.00
Transfers Out - CalPERS UAL	(140,000.00)	0.00	0.00	0.00	0.00
Total Transfers Out	(345,000.00)	0.00	0.00	0.00	0.00
Total Expenditures	\$852,397.24	\$2,725,574.16	\$2,713,847.00	\$11,727.16	100.43%
Net Revenue Over Expenditures	(\$901,292.47)	(\$329,395.87)	(\$410,524.00)	\$81,128.13	80.24%
ADJ. NET REVENUE OVER EXPENDITURES	(556,292.47)	(329,395.87)	(410,524.00)	81,128.13	80.24

Discussion Item #1. - Cover sheet – Electric Charging Stations and Electric Vehicle Fleets

Auburn Area Recreation and Park District Policy Committee; May, 2021; Board of Directors meeting May, 2021; Finance Committee meeting June, 2021; August, 2021

The Issue

A discussion about electric vehicles, electric vehicle charging stations and associated costs.

Background

Auburn City Councilwoman and ARD liaison Rachel Radell-Harris shared information at the April, 2021 Board of Directors meeting about grants that are coming available for electric vehicle charging stations. Rachel also spoke about new laws that will require public and private fleets to switch to electric. Staff met with Rachel to discuss these items. The following is a brief synopsis:

Electric Vehicle Charging Stations

Rachel suggested that ARD consider installing Level 2 chargers. Rachel does not recommend that ARD make these free for the users. Rachel feels that these Level 2 chargers will be adequate for what most of our park users will need – the ability to top off the battery, as opposed to a rapid, full charge from a DC Fast Charger. These DC Fast Chargers are generally found right off of a freeway.

Rachel explained that there is grant money coming available through the CALeVIP Inland Counties Incentive Program. This incentive program will provide a rebate up to \$3,500/connector. Each charging station generally has two connectors (\$7,000 rebate). The cost to install a charging station depends on the location (distance to existing power, necessary ADA upgrades, possible additional lighting, etc.). Rachel put ARD staff in touch with a local engineer that specializes in review and providing specs and diagrams on how/where to install charging stations.

Applications for the Inland Counties Incentive Program were submitted for four parks – Recreation Park, Regional Park, Ashford Park and Meadow Vista Park. Rachel recommends applying for all possible sites. ARD can always withdraw their application, if desired.

Clean Fleet Regulations

A new law, which should go into effect in Fall, 2021, will require all public and private fleets to begin purchasing only electric vehicles (with a few exceptions for police, fire, etc.). A high level summary of the proposed new law follows:

The regulation applies to:

- Vehicles with a gross vehicle weight over 8,500 lbs (Medium-Duty and Heavy-Duty)
- Private, Public, Drayage
- Does not cover: transit vehicles subject to the ICT regulation, emergency vehicles defined by vehicle code section 165, school buses

* Implementation timeframe is from 2023 to 2045

* For public fleets:

Requirement is on fleet purchases and replacements. No requirement to replace early.

50% of 2024-2026 model years must be Zero Emission Vehicles (ZEV) or Plug In Hybrid Electric Vehicles (PHEV)

100% of 2027 and newer model years must be ZEVs or PHEVs

PHEVs allowed until 2035

The current costs for electric trucks (as ARD will need) are very high, however prices are continuing to drop and there are grants to pay for these electric vehicles.

ARD will also need to look at its fleet of gator carts and lawn mowers.

With Rachel's assistance, staff has reached out to Phil Haupt, a local electrician who specializes in installing EV chargers. Phil walked four different sites with ARD staff and provided cost estimates. Those estimates and drawings, along with a spreadsheet of estimated costs is attached. A few important notes about these estimates:

1. These are 2021 estimates. Staff expects construction costs to continue to rise, and budgeting for install in out years will need to reflect this.
2. The costs for PG&E to provide the dropped power is unknown at this time. Phil said that the costs could range from \$0 to over \$50,000. Phil said that there is a good chance that most of the power drops will qualify for a waiver (\$0), but we cannot be sure at this time.
3. These are just cost estimates for budgeting purposes. Other costs may get added in as we dial in closer. Staff has added a 30% contingency number to the estimates to help cushion the blow of unexpected issues.

Recommendation for the Finance Committee

Review and provide direction. Forward to the Board for discussion when ready.

If we want to move forward with installation of these charging stations, we will need to figure out how to fit these costs into our Five-Year CIP. Some of these costs could be covered with some additional grant funding (grants for the charging stations themselves - \$7,500 each – have been applied for).

Fiscal Impact

The cost estimates are included on the spreadsheet

Attachments

Spreadsheet of costs

Cost estimates and drawings from Phil Haupt Electric

Auburn Area Recreation Park District
EV Charging Station Installaion Cost Estimates

Note #1: these estimates are to be used for budgeting purposes only

Note #2: Estimates do NOT include any PG&E costs (to be negotiated)

Ashford Park

Engineered drawings & permits	\$5,500
EV Station	\$7,500
EV Station installation	\$24,560
Asphalt work/striping	\$15,000
<i>Subtotal</i>	<i>\$52,560</i>
TOTAL + 30% contingency	\$68,328

Recreation Park

Engineered drawings & permits	\$4,500
EV Station	\$7,500
EV Station Installation	\$23,750
Asphalt work/striping	\$15,000
<i>Subtotal</i>	<i>\$50,750</i>
TOTAL + 30% contingency	\$65,975

Meadow Vista Park

Engineered drawings & permits	\$5,500
EV Station	\$7,500
EV Station Installation	\$22,875
Asphalt work/striping	\$15,000
<i>Subtotal</i>	<i>\$50,875</i>
TOTAL + 30% contingency	\$66,138

Regional Park

Engineered drawings & permits	\$5,500
EV Station	\$7,500
EV Station Installation	\$24,200
Asphalt work/striping	\$15,000
Curb cuts	\$15,000
<i>Subtotal</i>	<i>\$67,200</i>
TOTAL + 30% contingency	\$87,360



5098 Foothills Blvd., Suite #3-358
Roseville, CA 95747
Phone: 916-782-3128 Fax: 916-782-3630
CA License # 1026340

June 29, 2021

Kahl Muscott
City of Auburn-Parks

RE: Installation of one (1) dual handle charging station at Ashford Park 1500 Auburn Ravine Rd. Auburn, Ca 95603

Dear Kahl,

What an exciting project! Thank you for the opportunity to provide you with a proposal. Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Trenching and backfill
- Install two (2) steel bollards
- Install one (1) dual handle charging station
- Spare conduits for two (2) additional charging stations
- One (1) 100 AMP Tesco service pedestal
- Two (2) "EV charging only" signs
- Temporary construction fencing
- Engineered drawings
- Permit and inspection fees

Exclusions:

- Circuitry other than outlined
- EVSE and pedestals provided by others and installed by PHE
- Unrelated electrical work
- Asphalt leveling
- Painting of any conduits
- Any PG&E infrastructure upgrade fees
- Any data or networking fees

TOTAL PROPOSAL PRICE

\$ 24,560.00

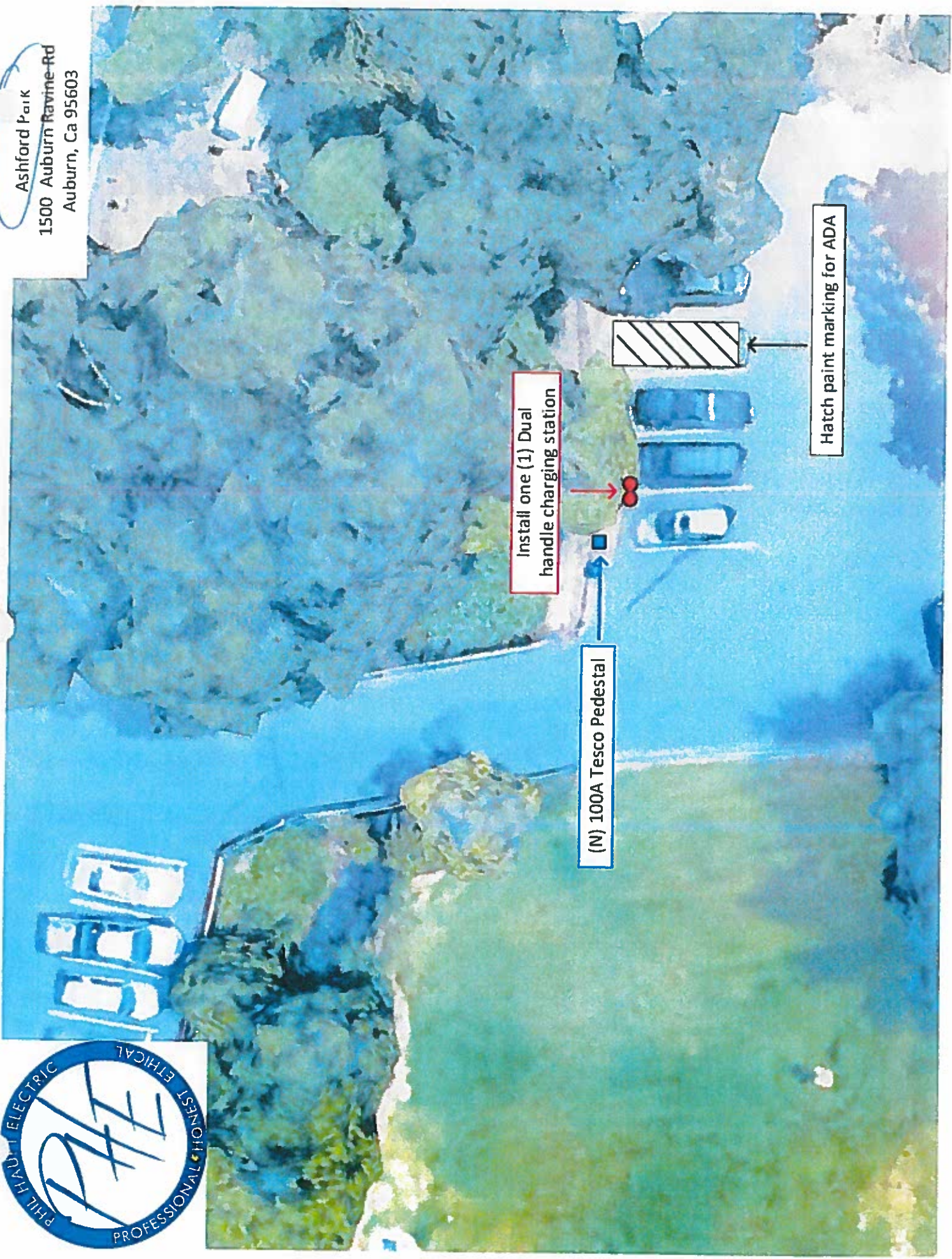
Thank you once again, and I look forward to working with you on this project.

Sincerely,

Phil Haupt

Phil Haupt Electric

Ashford Park
1500 Auburn Ravine Rd
Auburn, Ca 95603



Install one (1) Dual handle charging station

(N) 100A Tesco Pedestal

Hatch paint marking for ADA



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CA License # 1026340

June 29, 2021

Kahl Muscott
City of Auburn-Parks

RE: Installation of one (1) dual handle charging station at Auburn Rec Park 123 Recreation Dr. Auburn, Ca 95603

Dear Kahl,

What an exciting project! Thank you for the opportunity to provide you with a proposal. Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Trenching and backfill
- Install two (2) steel bollards
- Install one (1) dual handle charging station
- Spare conduits for three (3) additional charging stations
- One (1) 100 AMP Tesco service pedestal
- Two (2) concrete equipment pads
- Two (2) "EV charging only" signs
- Two (2) "EV charging only" paint markings
- Temporary construction fencing

Exclusions:

- Circuitry other than outlined
- EVSE and pedestals provided by others and installed by PHE
- Unrelated electrical work
- Asphalt leveling
- Unforeseen soil conditions
- Painting of any conduits
- Any PG&E infrastructure upgrade fees
- Any data or networking fees
- Engineered drawings
- Permit and inspection fees

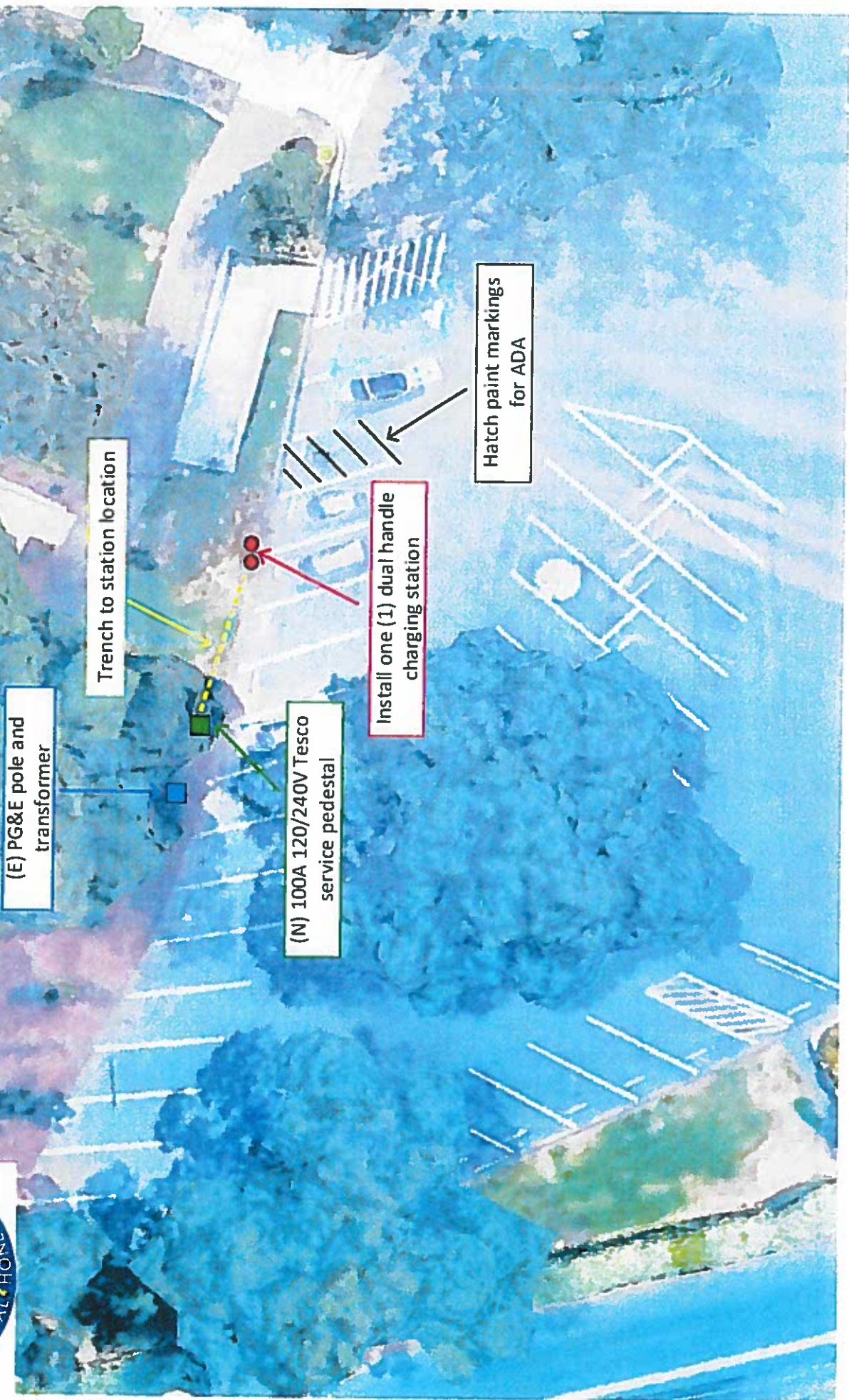
TOTAL PROPOSAL PRICE

\$ 23,750.00

Thank you once again, and I look forward to working with you on this project.

Sincerely,
Phil Haupt
Phil Haupt Electric

Auburn Rec Park
123 Recreation Dr
Auburn, Ca 95603



(E) PG&E pole and transformer

Trench to station location

(N) 100A 120/240V Tesco service pedestal

Install one (1) dual handle charging station

Hatch paint markings for ADA





5098 Foothills Blvd., Suite #3-358
Roseville, CA 95747
Phone: 916-782-3128 Fax: 916-782-3630
CA License # 1026340

June 29, 2021

Kahl Muscott
City of Auburn-Parks

RE: Installation of one (1) dual handle charging station at Meadow Vista Park 1101 Meadow Vista Rd. Meadow Vista, Ca 95722

Dear Kahl,

What an exciting project! Thank you for the opportunity to provide you with a proposal. Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Trenching and backfill
- Install two (2) steel bollards
- Install one (1) dual handle charging station
- One (1) concrete equipment pad
- Two (2) "EV charging only" signs
- Two (2) "EV charging only" paint markings
- Independent locating subsurface structure (additional to 811, call before you dig)

Exclusions:

- Circuitry other than outlined
- EVSE and pedestals provided by others and installed by PHE
- Unrelated electrical work
- Unforeseen soil conditions
- Outlets other than outlined
- Any data or networking fees
- Engineered drawings
- Permit and inspection fees

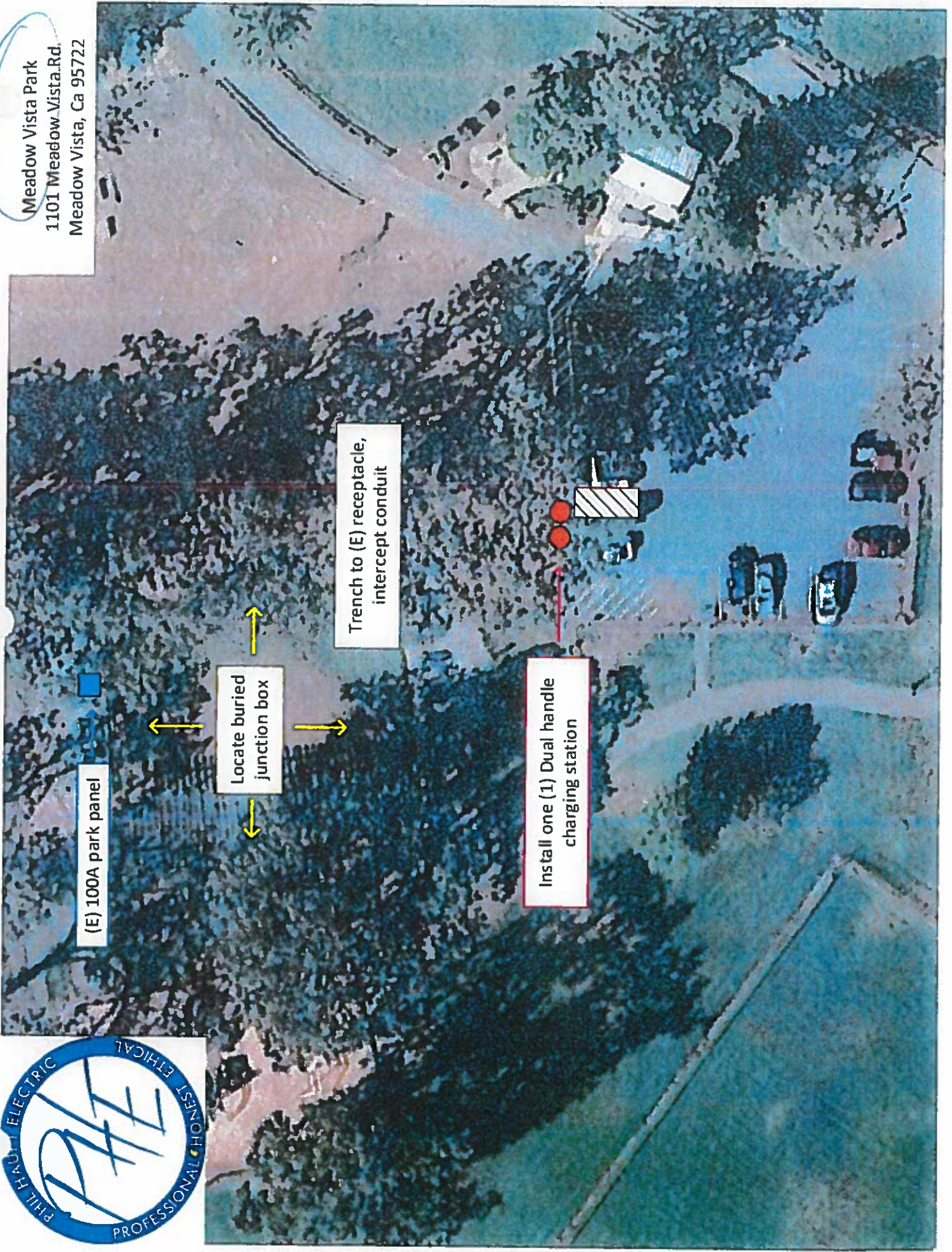
TOTAL PROPOSAL PRICE

\$ 22,875.00

Thank you once again, and I look forward to working with you on this project.

Sincerely,
Phil Haupt
Phil Haupt Electric

Meadow Vista Park
1101 Meadow Vista Rd.
Meadow Vista, Ca 95722



(E) 100A park panel

Locate buried
junction box

Trench to (E) receptacle,
intercept conduit

Install one (1) Dual handle
charging station





5098 Foothills Blvd., Suite #3-358
Roseville, CA 95747
Phone: 916-782-3128 Fax: 916-782-3630
CA License # 1026340

June 29, 2021

Kahl Muscott
City of Auburn-Parks

RE: Installation of one (1) dual handle charging station at Regional Park 3770 Richardson Dr. Auburn, Ca 95602

Dear Kahl,

What an exciting project! Thank you for the opportunity to provide you with a proposal. Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Trenching and backfill
- Concrete cutting and repair
- Install two (2) steel bollards
- Install one (1) dual handle charging station
- One (1) concrete foundation
- Spare conduits for two (2) additional charging stations
- Two (2) "EV charging only" signs
- Two (2) "EV charging only" paint markings

Exclusions:

- Circuitry other than outlined
- EVSE and pedestals provided by others and installed by PHE
- Unrelated electrical work
- Unforeseen soil conditions
- Painting of any conduits
- Any PG&E infrastructure upgrade fees
- Any data or networking fees
- Engineered drawings
- Permit and inspection fees
- Concrete curb cut

TOTAL PROPOSAL PRICE

\$ 24,200.00

Thank you once again, and I look forward to working with you on this project.

Sincerely,

Phil Haupt

Phil Haupt Electric

Regional Park
3770 Richardson-Dr.
Auburn, Ca 95602

Regional
Park Auburn
Disc Golf

Conduit path through building

(E) Electrical room

Install one (1) Dual handle
charging station

ADA compliant curb cut
(separate quote)





5098 Foothills Blvd., Suite #3-358
Roseville, CA 95747
Phone: 916-782-3128 Fax: 916-782-3630
CA License # 1026340

June 29, 2021

Kahl Muscott
City of Auburn-Parks

RE: 20' ADA curb cut at Regional Park-3770 Richardson Dr. Auburn, Ca 95602

Dear Kahl,

What an exciting project! Thank you for the opportunity to provide you with a proposal. Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Cut, remove and dispose of approx 1.4 yards of concrete
- Install approx 20' of sloped sidewalk and one 3x3 yellow truncated dome mat

Exclusions:

- Any work outside of scope

TOTAL PROPOSAL PRICE

\$ 15,000.00

Thank you once again, and I look forward to working with you on this project.

Sincerely,

Phil Haupt

Phil Haupt Electric

Discussion Item #2 Cover Sheet – 5 Year History of Volunteer and Work Release Hours

Auburn Area Recreation and Park District (ARD) Standing Finance Committee
Auburn 2021.

Background

On September 24, 2019, Director Lynch requested a 5-year history of ARD's Volunteer hours by others on an annual basis.

The total average Volunteer hours are 5,034 annually (5 year average).

ARD peaked with the highest volunteer hours in 2017-2018 with a total of 8,003.25, most of which came from a steady stream of work release workers.

ARD's lowest year is 2020-2021 with 2,565 hours reported for volunteers.

Volunteer and Work Release Hours

2016 - 2017

Youth Services	62.42	
Facilities & Grounds	5,000.00	
Recreation	475.27	
		<u>5,537.69</u> Total Hours for YR '16 - '17

2017 - 2018

Youth Services	315.42	
Facilities & Grounds	6,792.00	
Recreation	895.83	
		<u>8,003.25</u> Total Hours for YR '17 - '18

2018 - 2019

Youth Serv. Volunteers:	52.30	
Facilities & Grounds:		
Volunteer Hours	-	
Work Release	2,593.10	
Comm Service	30.00	
Recreation Volunteers:	2,517.15	
		<u>5,192.55</u> Total Hours for YR '18 - '19

2019-2020

	Hours	
Youth Serv. Volunteers:	-	
Facilities & Grounds:		
Volunteer Hours	11.00	
Work Release	3,216.00	
Comm Service	147.40	
Recreation Volunteers:	497.00	
		<u>3,871.40</u> Total Hours for YR '19 - '20

2020-2021

	Hours	
Youth Serv. Volunteers:	-	
Facilities & Grounds:		
Volunteer Hours	1,012.50	
Work Release	280.00	
Comm Service	1,000.00	
Recreation Volunteers:	272.50	
		<u>2,565.00</u> Total Hours for YR '20-'21