

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

6:00 PM

**THURSDAY, FEBRUARY 22, 2018
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

(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

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

None.

3.0 AGENDA REVIEW, CHANGES, AND APPROVAL

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

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 Minutes of the Meeting of the Board of Directors from January 25, 2018**

Review and approval of the Minutes of the Meeting of the Board of Directors from January 25, 2018.

_____ **5.2 Review of Cash Requirements for January, 2018 (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 Review of Financials for January, 2018 (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.

Motion by _____ second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS

Please see board reports, fee waiver log, vandalism reports, and project activity report under item 6.0.

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

_____ 8.1 Review of Fee Waiver Request from Placer High School Grad Night (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 _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

_____ 8.2 Endorsement of Proposition 68: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Program, Personnel, Policy, Fee & Legal Review Committee)

Shall the Auburn Area Recreation and Park District (ARD) endorse Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018?

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

_____ 8.3 Resolution to Prepare Atwood III Engineer's Report for FY 2018/2019 (Acquisition & Development Committee)

Consideration of Resolution Number 2018-01 directing SCI Consulting Group to prepare the Engineer's Report for Fiscal year 2018-19 for the continuation of the annual assessments for the "Atwood Ranch III Landscaping and Lighting Assessment District."

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

___ 9.0 **ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS**

1. County Mitigation Fund, current balance \$389,982.

___ 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

___ 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:

2-16-18
Date

10:10 Am
Time

T. Larson
Clerk to the Board

SECTION: 5.0

**ITEM: 5.1 REVIEW AND APPROVAL OF THE MINUTES
OF THE MEETING OF THE BOARD OF
DIRECTORS FROM JANUARY 25, 2018**

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 25, 2018, 6:00 p.m., Canyon View Community Center
471 Maidu Drive, Auburn, CA**

Board Members

Present: Chairman Jim Gray
Director Gordon Ainsleigh
Director Jim Ferris
Director Scott Holbrook
Director Mike Lynch

Board Members

Absent: None

Staff Present:

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

1.0 CALL TO ORDER

The Meeting of the Board of Directors was called to order at 6:04 p.m. by Chairman Gray.

(PLEDGE TO THE FLAG)

2.0 INTRODUCTIONS, PRESENTATIONS AND ANNOUNCEMENTS

None.

3.0 AGENDA REVIEW, CHANGES AND APPROVAL

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

Roll Call Vote

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

5 – 0 Motion carries.

4.0 PUBLIC COMMENT

None.

5.0 CONSENT ITEMS

5.1 Review and Approval of the Minutes of the Special Meeting of the Board of Directors and Meeting of the Board of Directors from December 14, 2017

5.2 Review of Financials for November, 2017 (Standing Finance Committee)

5.3 Review of Cash Requirements for December, 2017 (Standing Finance Committee)

5.4 Review of Financials for December, 2017 (Standing Finance Committee)

A motion was made by Director Ferris and seconded by Director Lynch to approve the consent calendar.

Roll Call Vote

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

5 – 0 Motion carries.

6.0 ADMINISTRATOR'S AND DEPARTMENTAL REPORTS

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

7.0 UNFINISHED BUSINESS

None.

8.0 NEW BUSINESS

8.1 Pioneer Community Energy Opt Out (Standing Finance Committee)

A motion was made by Director Holbrook and seconded by Director Ferris to opt out of Pioneer Community Energy and re-visit the issue in six months.

Roll Call Vote

Director Gray – No
Director Ainsleigh – No
Director Ferris – Yes
Director Holbrook – Yes
Director Lynch – No

2 – 3 Motion did not carry.

8.2 Class/Program and Non-Resident Fees – Policy Amendment (Program, Personnel, Policy, Fee & Legal Review Committee)

A motion was made by Director Holbrook and seconded by Director Ferris to approve the policy amendment on class, program and non-resident fees.

Roll Call Vote

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

5 – 0 Motion carries.

8.3 Reconsideration of decision to refuse donation of PG&E Property at Bell and New Airport Roads due to Board decision being based on incorrect information regarding legal requirements for maintenance of property left in its natural state

There was no motion made on this item.

8.4 ARD Memorial Donation Policy & Possible Amendments (Program, Personnel, Policy, Fee & Legal Review Committee)

A motion was made by Director Lynch and seconded by Director Ainsleigh to approve the amendments to the ARD Memorial Donation Policy.

Roll Call Vote

Director Gray – Yes
Director Ainsleigh – Yes
Director Ferris – Absent

Director Holbrook – Abstain
Director Lynch – Yes

3 – 0 – 1 Motion carries.

Director Holbrook left the meeting at 7:46 p.m.

9.0 ITEMS FOR DISCUSSION AND INFORMATIONAL ITEMS

1. Review of Committee Meeting assignments and Board and Committee Meeting Schedule for 2018.
2. Review of Auburn Area Recreation and Park District (ARD) Board Procedures and Responsibilities and Robert's Rules of Order.
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

None.

13.0 CLOSED SESSION – Closed Session was cancelled.

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

ADJOURNMENT - As there was no further business, the meeting was adjourned at 7:56 p.m. by Chairman Gray.

Board Secretary

Date

SECTION: 5.0

**ITEM: 5.2 REVIEW OF CASH REQUIREMENTS FOR
JANUARY, 2018**

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: \$109,875.19

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From:
 Check Number First
 Vendor ID First
 Vendor Name First

To:
 Last
 Last
 Last

From:
 Check Date 1/1/2018
 Checkbook ID COMM 1ST

To:
 1/31/2018
 COMM 1ST

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16273	1099-117	Juan Aceituno	1/5/2018	COMM 1ST	PMCHK00002443	\$260.00
16274	1099-216	Gerald Harris	1/5/2018	COMM 1ST	PMCHK00002443	\$208.00
16275	1099-218	Auburn Gymnastics Center	1/5/2018	COMM 1ST	PMCHK00002443	\$185.25
16276	1099-239	Macintosh-Oddo	1/5/2018	COMM 1ST	PMCHK00002443	\$4,939.90
16277	1099-243	Phillip Dallas	1/5/2018	COMM 1ST	PMCHK00002443	\$260.00
16278	1099-313	Alison Lloyd	1/5/2018	COMM 1ST	PMCHK00002443	\$553.20
16279	A0001	Recology Auburn Placer	1/5/2018	COMM 1ST	PMCHK00002443	\$1,845.59
16280	A0013	AT&T	1/5/2018	COMM 1ST	PMCHK00002443	\$60.00
16281	A0111	AllGood Driving School, Inc	1/5/2018	COMM 1ST	PMCHK00002443	\$30.00
16282	A0139	Auburn Ford	1/5/2018	COMM 1ST	PMCHK00002443	\$360.11
16283	C0004	CAPRI	1/5/2018	COMM 1ST	PMCHK00002443	\$26,902.25
16284	C0051	CPRS District 2	1/5/2018	COMM 1ST	PMCHK00002443	\$25.00
16285	C0072	CIT Technology Fin. Serv., Inc	1/5/2018	COMM 1ST	PMCHK00002443	\$553.57
16286	C0113	Cooks Portable Toilets & Septi	1/5/2018	COMM 1ST	PMCHK00002443	\$1,024.08
16287	C0117	SupplyWorks	1/5/2018	COMM 1ST	PMCHK00002443	\$416.70
16288	D0010	Diamond Pacific	1/5/2018	COMM 1ST	PMCHK00002443	\$251.30
16289	D0077	Dudek	1/5/2018	COMM 1ST	PMCHK00002443	\$1,877.50
16290	E0011	ECORP Consulting, Inc.	1/5/2018	COMM 1ST	PMCHK00002443	\$270.00
16291	F0038	Fastenal Company	1/5/2018	COMM 1ST	PMCHK00002443	\$1,405.79
16292	G0027	Giuliani & Kull, Inc.	1/5/2018	COMM 1ST	PMCHK00002443	\$800.00
16293	G0045	Greater Sacreamnto Softball As	1/5/2018	COMM 1ST	PMCHK00002443	\$132.00
16294	G0092	Green Valley Security, Inc.	1/5/2018	COMM 1ST	PMCHK00002443	\$1,080.00
16295	I0010	Inland Business Systems	1/5/2018	COMM 1ST	PMCHK00002443	\$5.64
16296	M0019	Kahl Muscott	1/5/2018	COMM 1ST	PMCHK00002443	\$78.11
16297	M0071	Mission Protection Systems Inc	1/5/2018	COMM 1ST	PMCHK00002443	\$189.00
16298	M0098	Meadow Vista County Water Dist	1/5/2018	COMM 1ST	PMCHK00002443	\$459.13
16299	N0003	Norris Electric, Inc.	1/5/2018	COMM 1ST	PMCHK00002443	\$290.94
16300	N0048	Normac, Inc.	1/5/2018	COMM 1ST	PMCHK00002443	\$210.11
16301	P0005	Placer County Water Agency	1/5/2018	COMM 1ST	PMCHK00002443	\$501.36
16302	P0007	Pacific Gas & Electric Company	1/5/2018	COMM 1ST	PMCHK00002443	\$191.78
16303	P0058	Pitney Bowes Credit Corporatio	1/5/2018	COMM 1ST	PMCHK00002443	\$231.66
16304	P0072	Sheryl Petersen	1/5/2018	COMM 1ST	PMCHK00002443	\$1,592.20
16305	S0009	Sierra Saw Sales And Service	1/5/2018	COMM 1ST	PMCHK00002443	\$195.34
16306	S0016	Sam's Club	1/5/2018	COMM 1ST	PMCHK00002443	\$557.53
16307	S0050	Sierra Safety	1/5/2018	COMM 1ST	PMCHK00002443	\$78.56
16308	S0067	Superfast Copy	1/5/2018	COMM 1ST	PMCHK00002443	\$10.67
16309	T1000	Transamerica Life Insurance	1/5/2018	COMM 1ST	PMCHK00002443	\$440.00
16310	V0007	Verizon Wireless	1/5/2018	COMM 1ST	PMCHK00002443	\$704.62
16311	W0044	Wave	1/5/2018	COMM 1ST	PMCHK00002443	\$937.44
016306	F0004	Court-Ordered Debt Collections	1/12/2018	COMM 1ST	PMCHK00002444	\$118.00
016307	S1007	Stationary Engineers, Local 39	1/12/2018	COMM 1ST	PMCHK00002444	\$393.87
016308	U0019	US Bank	1/12/2018	COMM 1ST	PMCHK00002445	\$10,661.27
016309	A0014	AT&T	1/19/2018	COMM 1ST	PMCHK00002446	\$292.43
016310	A0027	Recology Auburn Placer	1/19/2018	COMM 1ST	PMCHK00002446	\$1,231.71
016311	A0134	Advanced Intregated Pest Mana	1/19/2018	COMM 1ST	PMCHK00002446	\$677.00
016312	A0135	ASCAP	1/19/2018	COMM 1ST	PMCHK00002446	\$345.58
016313	B0020	BSN Sports, Inc.	1/19/2018	COMM 1ST	PMCHK00002446	\$153.94
016314	C0075	Cintas Corporation	1/19/2018	COMM 1ST	PMCHK00002446	\$201.15
016315	C0111	Cal.net	1/19/2018	COMM 1ST	PMCHK00002446	\$66.90
016316	C0113	Cooks Portable Toilets & Septi	1/19/2018	COMM 1ST	PMCHK00002446	\$900.00
016317	D0010	Diamond Pacific	1/19/2018	COMM 1ST	PMCHK00002446	\$476.11
016318	D0025	Dawson Oil Company	1/19/2018	COMM 1ST	PMCHK00002446	\$1,490.99
016319	D0066	De Lage Landen Financial Servi	1/19/2018	COMM 1ST	PMCHK00002446	\$332.48
016320	F0038	Fastenal Company	1/19/2018	COMM 1ST	PMCHK00002446	\$60.52
016321	G0006	Gold Country Media Publication	1/19/2018	COMM 1ST	PMCHK00002446	\$75.00
016322	G0022	Gold Country Printing	1/19/2018	COMM 1ST	PMCHK00002446	\$6,523.46

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
016323	I0010	Inland Business Systems	1/19/2018	COMM 1ST	PMCHK00002446	\$243.26
016324	K0011	Kaiser Foundation Health Plan,	1/19/2018	COMM 1ST	PMCHK00002446	\$13,208.36
016325	M0039	Meadow Vista Water Users Assoc	1/19/2018	COMM 1ST	PMCHK00002446	\$500.00
016326	M0099	George Eric Menig DBA Menig We	1/19/2018	COMM 1ST	PMCHK00002446	\$6,175.00
016327	P0007	Pacific Gas & Electric Company	1/19/2018	COMM 1ST	PMCHK00002446	\$8,057.21
016328	P0058	Pitney Bowes Credit Corporatio	1/19/2018	COMM 1ST	PMCHK00002446	\$127.61
016329	P0107	Parent's Resource Guide	1/19/2018	COMM 1ST	PMCHK00002446	\$670.50
016330	S0094	Manouch Shirvanioun	1/19/2018	COMM 1ST	PMCHK00002446	\$42.80
016331	S0154	Mike Scheele	1/19/2018	COMM 1ST	PMCHK00002446	\$40.66
016332	S1003	Sutter Medical Foundation	1/19/2018	COMM 1ST	PMCHK00002446	\$216.00
016333	TEMPB	Michelle Bechtel-Vargas	1/19/2018	COMM 1ST	PMCHK00002446	\$110.00
016334	TEMPE	Katie Earp	1/19/2018	COMM 1ST	PMCHK00002446	\$110.00
016335	W0001	Walker's Office Supplies, Inc.	1/19/2018	COMM 1ST	PMCHK00002446	\$1,634.28
016336	W0003	Warehouse Paint Incorporated	1/19/2018	COMM 1ST	PMCHK00002446	\$18.31
016337	W0044	Wave	1/19/2018	COMM 1ST	PMCHK00002446	\$970.69
16338	1099-104	Thomas Seibel	1/19/2018	COMM 1ST	PMCHK00002447	\$65.00
16339	1099-269	Deborah Lynn	1/19/2018	COMM 1ST	PMCHK00002447	\$273.00
16340	1099-271	Kelpro Security	1/19/2018	COMM 1ST	PMCHK00002447	\$1,014.00
16341	1099-277	Foothill Karate Do	1/19/2018	COMM 1ST	PMCHK00002447	\$435.50
16342	1099-291	Isaac Humber	1/19/2018	COMM 1ST	PMCHK00002447	\$253.50
16343	1099-353	Jamie Ross	1/19/2018	COMM 1ST	PMCHK00002447	\$26.40
16344	TEMPK	Shane Kimbre	1/19/2018	COMM 1ST	PMCHK00002447	\$105.00
16345	1099-295	Juli Land-Marx, dba Image Net	1/26/2018	COMM 1ST	PMCHK00002448	\$958.33
16346	F0004	Court-Ordered Debt Collections	1/26/2018	COMM 1ST	PMCHK00002448	\$108.75
16347	S1007	Stationary Engineers, Local 39	1/26/2018	COMM 1ST	PMCHK00002448	\$396.29

Total Checks: 81

Total Amount of Checks: \$109,875.19

SECTION: 5.0

**ITEM: 5.3 REVIEW OF FINANCIALS FOR
JANUARY, 2018**

DESCRIPTION:

INFORMATION: SEE ATTACHED INFORMATION

**STAFF
RECOMMENDATION: REVIEW AND APPROVE FINANCIALS**

PROFIT & LOSS											
17/18 Approved Budget											
	Approved Budget FY 17-18	% Of Total	Mid-Yr Revision FY 17-18	% Of Total	2018 January ACTUALS	Last Yr January Actuals	2018 YTD ACTUALS	2018 YTD BUDGET	Last Yr YTD ACTUALS	2018 YTD ACTUALS	2018 YTD BUDGET
Operating Revenues											
Program Revenue	1,045,700	20%	1,054,269	20%	85,000	72,353	1,000,932	936,919	942,824	1,000,932	936,919
Facility Revenue	148,155	3%	152,473	3%	8,646	5,424	137,180	141,235	168,889	137,180	141,235
Misc. Revenue	59,225	1%	54,615	1%	2,994	10,612	32,185	46,315	53,044	32,185	46,315
Grants & Donations	50,146	1%	22,566	0%	20	1,411	37,700	22,066	802,966	37,700	22,066
Interest Income	45,400	1%	45,400	1%	-	4,551	47,087	34,350	38,952	47,087	34,350
Projects Revenue	387,300	7%	382,300	7%	170,625	-	170,625	-	170,625	170,625	-
Tax Revenue	2,973,655	56%	3,068,784	57%	-	1,560,862	3,025,094	3,071,765	44,000	3,025,094	3,071,765
In Kind/Atwood	25,500	0%	22,981	0%	-	-	-	-	-	-	-
Trans from Cap Const/City Trust/Eq Res	616,204	0%	557,261	0%	-	-	-	-	-	-	-
Total Operating Revenue	5,351,285	100.00	5,360,649	100.00	267,285	1,655,213	4,450,803	4,252,650	4,965,365	4,450,803	4,252,650
Expenditures											
Program Expense	274,374	5%	257,195	5%	8,819	9,159	207,607	210,495	211,725	207,607	210,495
Operating & Supplies	336,100	6%	346,784	7%	34,432	27,800	294,987	293,158	260,346	294,987	293,158
Utilities Expense	199,800	4%	194,580	4%	8,954	7,883	130,238	161,880	148,999	130,238	161,880
Professional Services	38,800	1%	31,800	1%	270	1,474	27,482	25,958	25,450	27,482	25,958
Building & Grounds Maintenance	353,098	7%	364,450	7%	15,278	16,169	297,787	312,250	204,619	297,787	312,250
Property Tax Admin.	63,200	1%	62,878	1%	-	57,262	51,092	62,878	60,306	51,092	62,878
Wages	2,085,305	39%	2,115,962	40%	137,138	129,749	1,664,766	1,704,698	1,489,200	1,664,766	1,704,698
Benefits & Payroll Costs	713,282	13%	739,491	14%	50,965	51,096	618,453	626,028	551,130	618,453	626,028
Fixed Asset Expense	62,178	1%	215,300	4%	2,683	1,829	36,021	210,300	854,615	36,021	210,300
Capital Improvement Projects	969,000	18%	813,261	15%	3,452	4,496	258,749	317,030	200,339	258,749	317,030
Debt Services	6,000	0%	5,890	0%	383	383	3,444	5,507	3,794	3,444	5,507
Special Dept Expenses (equip res.)	-	0%	-	0%	-	-	-	-	-	-	-
Project Expenditures	25,000	0%	53,119	1%	-	-	-	-	-	-	-
Misc Expense (CalPERS unfunded lab)	180,200	3%	100,800	2%	-	-	-	-	-	-	-
Total Expenditures	5,306,337	100.00	5,301,510	100.00	262,374	307,300	3,590,626	3,930,182	4,010,523	3,590,626	3,930,182
Net Revenue Over Expenditures	\$ 44,948	0.84	\$ 59,139		\$ 4,911	1,347,913	\$860,177	\$322,468	\$954,842	\$860,177	\$322,468
Annual Contingency Reserve (1-2%)	\$ 450,000		\$ 450,000				\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Annual Equip Replacement Reserve	\$ 920,531		\$ 920,531				\$ 920,531	\$ 920,531	\$ 758,531	\$ 920,531	\$ 920,531
Future Capital Construction Reserve	\$ 955,971		\$ 955,971				\$ 955,971	\$ 955,971	\$ 705,971	\$ 955,971	\$ 955,971
ADA Reserve	\$ 70,032		\$ 70,032				\$ 70,032	\$ 70,032	\$ 60,032	\$ 70,032	\$ 70,032
CalPERS unfunded liability reserve	\$ 45,800		\$ 45,800				\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800
TOTAL RESERVE BALANCES	\$ 2,442,334		\$ 2,442,334				\$ 2,442,334	\$ 2,442,334	\$ 2,020,334	\$ 2,442,334	\$ 2,442,334

Auburn Recreation and Park District

Balance Sheet (Continued)

As of 1/31/2018

LIABILITIES AND NET POSITON

Current Liabilities

Prepaid Revenue	\$1,196.55
Gift Certificates	145.00
Compensated Absences	140,456.15
Sales Tax Payable	49.35
Worker's Comp Payable	10,120.82
Federal Withholding Payable	(100.00)
Misc Deductions	<u>(.23)</u>

Total Current Liabilities \$ 151,867.64

Long Term Liabilities

PG & E Loan Payable \$ 382.66

Total Long Term Liabilities \$ 382.66

Total Liabilities \$ 152,250.30

Fund Balances

Investments in Fixed Assets	\$ 6,785,830.81
Less: Net of Related Debt	(765.36) ^{1/2}
GFB: Youth Assistance Fund	9,801.78
GFB: General Fund Balance	900,524.58
GFB: Cell Tower Reserves	122,459.24
RFB: Reserved (City Mitigation)	442,430.38
RFB: Equip Replacement Reserve	920,530.72
RFB: Contingency Reserve	450,000.00
RFB: Future Capital Construction	955,971.25
DFB: Arboretum Grant Fund	13,275.73
DFB: Designated – Atwood Fund	(8,802.78)
DFB: Atwood – Equipment Rep! Fund	15,603.66
DFB: Calpers – Unfunded Liability Fund	45,800.00 ^{-2*}
DFB: ADA Reserves	70,031.75
DFB: Shockley Maint Fund	7,663.29

Net Position 860,174.92

Total Assets	\$ 6,785,830.81
Total Unrestricted Funds GFB	1,032,785.60
Total Reserved Funds	2,768,932.35
Total Designated Funds	<u>143,905.43</u>

TOTAL LIABILITIES AND NET POSITION \$ 11,743,496.75

Auburn Area Recreation and Park District
Balance Sheet
1/31/2018

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	\$580.00
Community 1st Bank	135,222.03
Placer County Treasure-General	4,335,547.31
Placer County Treasurer - City Trust	442,430.38
Accounts Receivable	(1,989.01)
A/R - 501C3 Group	5,000.00
PCOE Receivables	18,436.00
Prepaid Liability Expense	12,971.50
Prepaid Workers Comp Insurance	30.00
TOTAL ASSETS	\$4,948,228.21
LIABILITIES AND NET PROFIT	
<u>Current Liabilities</u>	
Prepaid Revenue	\$1,196.55
Gift Certificates	145.00
Compensated Absenses	140,456.15
Sales Tax Payable	49.35
Worker's Comp Payable	10,120.82
Federal Withholding Payable	(100.00)
Miscellaneous Deductions	(0.23)
Total Current Liabilities	\$151,867.64
<u>Net Position</u>	
General Fund Balance	\$3,936,185.65
Net Profit (Loss)	860,174.92
Total Net Postion	\$4,796,360.57
TOTAL LIABILITY AND NET POSITION	\$4,948,228.21

Profit & Loss

For 4/1/2017 To 1/31/2018

For Segment1 Recreation Services To Administration

For Segment2 000 To 999

For Segment3 1000 To 9900

For Segment4 General To 900

	Month 6	Month 7	Month 8	Month 9	Current	Actual	Budget
	Sept	Oct	Nov	Dec	Month	YTD	YTD
OPERATING REVENUE							
Park & Recreation Services	101,914.00	119,202.50	53,448.90	60,852.35	84,999.77	1,000,932.39	936,919.00
Rents & Concessions	7,610.62	5,703.14	6,987.70	6,291.55	8,645.77	137,179.69	141,235.00
Miscellaneous Revenue	1,473.98	3,719.14	3,786.15	2,053.98	2,994.00	32,184.55	46,315.00
Grants & Donations	15.00	10,112.21	8,635.29	3,394.57	20.00	37,699.51	22,066.00
Interest Income	10,320.28	50.14	9,253.17	4,938.25	0.00	47,086.77	34,350.00
Project Revenue - Government	0.00	0.00	0.00	0.00	170,625.32	170,625.32	0.00
Taxes Revenue	56,651.57	0.00	7,166.94	1,627,632.01	0.00	3,025,094.28	3,071,765.00
TOTAL OPERATING REVENUE	\$177,985.45	\$138,787.13	\$89,278.15	1,705,162.71	\$267,284.86	\$4,450,802.51	\$4,252,650.00
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOUF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	177,985.45	138,787.13	89,278.15	1,705,162.71	267,284.86	4,450,802.51	4,252,650.00
PENDITURES							
Program Expenses	(35,432.09)	(22,320.42)	(10,710.50)	(8,678.32)	(8,819.13)	207,606.90	210,495.00
Operations & Supplies Expense	36,384.92	24,064.57	28,533.03	30,413.98	34,431.56	294,987.10	293,158.00
Utilities Expense	33,874.41	25,697.00	9,156.49	12,470.89	8,954.28	130,237.56	161,880.00
Legal Expenses	1,488.00	0.00	624.00	0.00	0.00	6,026.27	6,414.00
Professional Services	1,714.62	2,081.25	9,347.50	3,176.29	270.00	21,455.97	19,544.00
Bldg & Grounds Maintenance	34,782.62	37,595.48	36,680.86	30,816.83	15,277.84	297,786.96	312,250.00
Property Tax Administration/LAI	0.00	306.16	0.00	48,408.32	0.00	51,092.94	62,878.00
Salaries Expense	143,381.54	146,112.74	144,436.01	251,789.02	137,138.97	1,664,765.92	1,704,698.01
Benefits & Payroll Costs	52,697.15	36,592.02	65,545.58	73,748.56	50,964.68	618,453.21	626,028.00
Fixed Asset Expense	244.00	4,778.03	4,706.10	9,437.73	2,682.98	36,021.23	210,300.00
Capital Improvement Projects	50,569.77	71,082.83	15,040.86	23,734.51	3,451.80	258,749.23	317,030.00

Profit & Loss

For 4/1/2017 To 1/31/2018
 For Segment1 Recreation Services To Administration
 For Segment2 000 To 999
 For Segment3 1000 To 9900
 For Segment4 General To 900

	Month 6 Sept	Month 7 Oct	Month 8 Nov	Month 9 Dec	Current Month	Actual YTD	Budget YTD
Debt Service	382.70	382.70	382.70	382.70	382.70	3,444.30	5,507.00
TOTAL EXPENDITURES	\$390,951.82	\$371,013.20	\$325,163.63	493,057.15	\$262,373.94	\$3,590,627.59	\$3,930,182.01
NET REVENUE OVER EXP	(\$212,966.37)	(\$232,226.07)	(\$235,885.48)	1,212,105.56	\$4,910.92	\$860,174.92	\$322,467.99
NET NET REV OVER EXP	(\$212,966.37)	(\$232,226.07)	(\$235,885.48)	1,212,105.56	\$4,910.92	\$860,174.92	\$322,467.99

Auburn Recreation and Park District

Balance Sheet

As of 1/31/2018

ASSETS

Current Assets

Petty Cash	\$ 580.00
Community 1 st Bank	135,222.03
Placer County Treasurer – General Fund	4,335,547.31
Placer County Treasurer – City Trust	442,430.38
Accounts Receivable	(1,989.01)
A/R – Friends 501C3	5,000.00
Prepaid Liability Expense	12,971.50
Prepaid Workers Comp Ins	30.00
PCOE Youth Services Receivable	<u>18,436.00</u>

Total Current Assets \$ 4,948,228.21

Fixed Assets

Fixed Assets: Land	\$ 1,970,546.12
Fixed Assets: Structures	12,066,241.33
Fixed Assets: Equipment	863,154.05
Fixed Assets: Computer Equipment & Software	163,482.81
Fixed Assets: Vehicles	247,332.21
Fixed Assets: Office Furniture & Rec Equipment	83,168.05
Construction In Progress	580,866.85
Less: Accumulated Depreciation	<u>(9,179,522.88)</u>

Total Fixed Assets \$ 6,795,268.54

TOTAL ASSETS \$ 11,743,496.75

Profit & Loss

For 4/1/2017 To 1/31/2018
 For Segment1 Recreation Services To Administration
 For Segment2 000 To 999
 For Segment3 1000 To 9900
 For Segment4 General To 900

	Month 6 Sept	Month 7 Oct	Month 8 Nov	Month 9 Dec	Current Month	Actual YTD	Budget YTD
OPERATING REVENUE							
Park & Recreation Services	101,914.00	119,202.50	53,448.90	60,852.35	84,999.77	1,000,932.39	936,919.00
Rents & Concessions	7,610.62	5,703.14	6,987.70	6,291.55	8,645.77	137,179.69	141,235.00
Miscellaneous Revenue	1,473.98	3,719.14	3,786.15	2,053.98	2,994.00	32,184.55	46,315.00
Grants & Donations	15.00	10,112.21	8,635.29	3,394.57	20.00	37,699.51	22,066.00
Interest Income	10,320.28	50.14	9,253.17	4,938.25	0.00	47,086.77	34,350.00
Project Revenue - Government	0.00	0.00	0.00	0.00	170,625.32	170,625.32	0.00
Taxes Revenue	56,651.57	0.00	7,166.94	1,627,632.01	0.00	3,025,094.28	3,071,765.00
TOTAL OPERATING REVENUE	\$177,985.45	\$138,787.13	\$89,278.15	1,705,162.71	\$267,284.86	\$4,450,802.51	\$4,252,650.00
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOUF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	177,985.45	138,787.13	89,278.15	1,705,162.71	267,284.86	4,450,802.51	4,252,650.00
PENDITURES							
Program Expenses	(35,432.09)	(22,320.42)	(10,710.50)	(8,678.32)	(8,819.13)	(207,606.90)	(210,495.00)
Operations & Supplies Expense	36,384.92	24,064.57	28,533.03	30,413.98	34,431.56	294,987.10	293,158.00
Utilities Expense	33,874.41	25,697.00	9,156.49	12,470.89	8,954.28	130,237.56	161,880.00
Legal Expenses	1,488.00	0.00	624.00	0.00	0.00	6,026.27	6,414.00
Professional Services	1,714.62	2,081.25	9,347.50	3,176.29	270.00	21,455.97	19,544.00
Bldg & Grounds Maintenance	34,782.62	37,595.48	36,680.86	30,816.83	15,277.84	297,786.96	312,250.00
Property Tax Administration/LAI	0.00	306.16	0.00	48,408.32	0.00	51,092.94	62,878.00
Salaries Expense	143,381.54	146,112.74	144,436.01	251,789.02	137,138.97	1,664,765.92	1,704,698.01
Benefits & Payroll Costs	52,697.15	36,592.02	65,545.58	73,748.56	50,964.68	618,453.21	626,028.00
Fixed Asset Expense	244.00	4,778.03	4,706.10	9,437.73	2,682.98	36,021.23	210,300.00
Capital Improvement Projects	50,569.77	71,082.83	15,040.86	23,734.51	3,451.80	258,749.23	317,030.00

Profit & Loss

For 4/1/2017 To 1/31/2018

For Segment1 Recreation Services To Administration

For Segment2 000 To 999

For Segment3 1000 To 9900

For Segment4 General To 900

	Month 6 Sept	Month 7 Oct	Month 8 Nov	Month 9 Dec	Current Month	Actual YTD	Budget YTD
Debt Service	382.70	382.70	382.70	382.70	382.70	3,444.30	5,507.00
TAL EXPENDITURES	\$390,951.82	\$371,013.20	\$325,163.63	493,057.15	\$262,373.94	\$3,590,627.59	\$3,930,182.01
T REVENUE OVER EXP	(\$212,966.37)	(\$232,226.07)	(\$235,885.48)	1,212,105.56	\$4,910.92	\$860,174.92	\$322,467.99
J. NET REV OVER EXP	(\$212,966.37)	(\$232,226.07)	(\$235,885.48)	1,212,105.56	\$4,910.92	\$860,174.92	\$322,467.99

Auburn Rec & Park
Profit & Loss
For 4/1/2017 To 1/31/2018
For Segment1 Recreation Services To Administration
For All Segment2s
For All Segment3s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	84,999.77	1,000,932.39	936,919.00	64,013.39	106.83
Rents & Concessions	8,645.77	137,179.69	141,235.00	(4,055.31)	97.13
Miscellaneous Revenue	2,994.00	32,184.55	46,315.00	(14,130.45)	69.49
Grants & Donations	20.00	37,699.51	22,066.00	15,633.51	170.85
Interest Income	0.00	47,086.77	34,350.00	12,736.77	137.08
Project Revenue - Government	170,625.32	170,625.32	0.00	170,625.32	0.00
Taxes Revenue	0.00	3,025,094.28	3,071,765.00	(46,670.72)	98.48
TOTAL OPERATING REVENUE	\$267,284.86	\$4,450,802.51	\$4,252,650.00	\$198,152.51	104.66%
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	267,284.86	4,450,802.51	4,252,650.00	198,152.51	104.66
PENDITURES					
Program Expenses	8,819.13	207,606.90	210,495.00	(2,888.10)	98.63
Operations & Supplies Expense	34,431.56	294,987.10	293,158.00	1,829.10	100.62
Utilities Expense	8,954.28	130,237.56	161,880.00	(31,642.44)	80.45
Legal Expenses	0.00	6,026.27	6,414.00	(387.73)	93.96
Professional Services	270.00	21,455.97	19,544.00	1,911.97	109.78
Bldg & Grounds Maintenance	15,277.84	297,786.96	312,250.00	(14,463.04)	95.37
Property Tax Administration/LAFCO	0.00	51,092.94	62,878.00	(11,785.06)	81.26
Salaries Expense	137,138.97	1,664,765.92	1,704,698.01	(39,932.09)	97.66
Benefits & Payroll Costs	50,964.68	618,453.21	626,028.00	(7,574.79)	98.79
Fixed Asset Expense	2,682.98	36,021.23	210,300.00	(174,278.77)	17.13
Capital Improvement Projects	3,451.80	258,749.23	317,030.00	(58,280.77)	81.62

Profit & Loss

For 4/1/2017 To 1/31/2018

For Segment1 Recreation Services To Administration

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Debt Service	382.70	3,444.30	5,507.00	(2,062.70)	62.54
TOTAL EXPENDITURES	\$262,373.94	\$3,590,627.59	\$3,930,182.01	(\$339,554.42)	91.36%
NET REVENUE OVER EXPENDITURES	\$4,910.92	\$860,174.92	\$322,467.99	\$537,706.93	266.75%
I.J. NET REVENUE OVER EXPENDITURES	\$4,910.92	\$860,174.92	\$322,467.99	\$537,706.93	266.75%

For 4/1/2017 To 1/31/2018
For All Segment1s
For All Segment2s
For All Segment3s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services					
Alta Vista DSC Rev	4,339.00	29,849.00	23,302.00	6,547.00	128.10
Aub Elem DSC Rev	17,510.51	127,994.70	115,579.00	12,415.70	110.74
Skyridge DSC Rev	13,756.11	85,623.42	79,600.00	6,023.42	107.57
Day Camp Rev	1,418.00	194,661.70	190,062.00	4,599.70	102.42
Newcastle DSC Revenue	13,069.00	92,863.60	90,594.00	2,269.60	102.51
Adult Softball	0.00	14,485.16	14,581.00	(95.84)	99.34
Adult Basketball	3,793.90	7,705.90	7,731.00	(25.10)	99.68
Sr. Sports	1,572.00	3,564.00	2,722.00	842.00	130.93
Adult Volleyball	0.00	1,866.00	1,818.00	48.00	102.64
Pickle Ball Revenue	1,625.00	6,899.00	4,627.00	2,272.00	149.10
Adult Classes	6,885.00	31,618.00	28,981.00	2,637.00	109.10
Adult Class Rev - Bureau	4,385.00	14,827.00	12,170.00	2,657.00	121.83
Bocce Ball Prog Revenue	0.00	624.00	680.00	(56.00)	91.77
Youth Basketball	1,115.00	80,974.00	71,995.00	8,979.00	112.47
PeeWee Basketball	180.00	810.00	1,200.00	(390.00)	67.50
Youth Classes	4,934.00	26,586.75	21,466.00	5,120.75	123.86
Youth Class Rev - Bureau	540.00	540.00	0.00	540.00	0.00
Preschool Classes	6,514.00	45,647.00	44,930.00	717.00	101.60
Aquatic Activities	1,090.00	6,867.00	6,277.00	590.00	109.40
Aquatic Activities - PH Pool	0.00	1,568.00	1,568.00	0.00	100.00
Master Swim Revenue	360.00	4,250.00	3,890.00	360.00	109.25
Stroke and Turn Revenue	0.00	194.00	194.00	0.00	100.00
Public Swim	0.00	34,389.00	33,007.00	1,382.00	104.19
Public Swim - Placer Hills	0.00	3,032.00	3,282.00	(250.00)	92.38
Swim Lessons	0.00	26,708.00	26,804.00	(96.00)	99.64
Swim Lessons - PH	0.00	9,148.00	9,148.00	0.00	100.00
Swim Team	410.00	21,273.50	20,863.00	410.50	101.97

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Synchro Team	300.00	8,325.00	8,025.00	300.00	103.74
Youth Camps	190.00	25,637.00	24,810.00	827.00	103.33
Youth Camp Rev - Bureau	0.00	17,780.00	17,780.00	0.00	100.00
Youth Sports Camps	0.00	12,381.00	12,381.00	0.00	100.00
Youth Sports Camps - Bureau	0.00	9,929.80	4,805.00	5,124.80	206.66
Special Events	0.00	2,147.50	2,438.00	(290.50)	88.08
Party in the Park	0.00	10,579.00	10,879.00	(300.00)	97.24
Ukulele Festival Revenue	0.00	7,389.00	7,330.00	59.00	100.81
Great Obstacle Scramble Revenue	0.00	10,265.00	11,350.00	(1,085.00)	90.44
Guitar Festival	300.00	2,122.50	2,072.00	50.50	102.44
Auburn Community Festival	131.25	9,229.15	8,000.00	1,229.15	115.36
Out of District Fees	454.00	9,768.71	9,130.00	638.71	107.00
Out of District Fees - Bureau	128.00	750.00	688.00	62.00	109.01
Return check fees	0.00	60.00	160.00	(100.00)	37.50
Total Parks and Recreation Services	84,999.77	1,000,932.39	936,919.00	64,013.39	106.83
Rents & Concessions					
Fee Waivers, Public	0.00	(8,369.30)	(8,650.00)	280.70	96.76
Fee Waivers, Public, Reclamation	(1,044.00)	(1,374.00)	(800.00)	(574.00)	171.75
Fee Waiver - Offset	1,044.00	9,743.30	9,450.00	293.30	103.10
Blue Bird Room-CVCC	150.00	1,200.00	300.00	900.00	400.00
Stella Irving Rental Revenue - Rec	0.00	99.00	99.00	0.00	100.00
Lakeside Rental Revenue - Reg	850.00	5,157.25	4,790.00	367.25	107.67
Sierra Room Rental - CVCC	1,260.00	9,025.00	4,945.00	4,080.00	182.51
Sunset Room Rental - CVCC	720.00	2,435.00	1,320.00	1,115.00	184.47
Canyon View Room Rental - CVCC	590.00	1,235.00	1,115.00	120.00	110.76
Foothills Room Rental - CVCC	740.00	4,685.00	3,080.00	1,605.00	152.11
Sierra/Splash Pool Rental	0.00	9,162.69	9,163.00	(0.31)	100.00
Pool Rental Revenue - PH	0.00	2,661.00	2,661.00	0.00	100.00

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
American River Room-CVCC	450.00	3,480.00	3,780.00	(300.00)	92.06
Board Room Rental	0.00	140.00	0.00	140.00	0.00
Conference (Module) Rental - Overlook	695.00	8,692.00	6,144.00	2,548.00	141.47
Rock Creek Modular Rent	600.00	3,300.00	3,000.00	300.00	110.00
Gym Rental Revenue - Rec	0.00	546.00	546.00	0.00	100.00
Gym Rental Revenue - Reg	400.00	10,624.30	5,250.00	5,374.30	202.37
Tutor Totter Lease Agreement	0.00	3,711.00	3,799.00	(88.00)	97.68
Kitchen Rental Revenue - CVCC	0.00	680.00	440.00	240.00	154.55
Picnic Area Rental Revenue - Rec	685.00	7,362.50	6,812.00	550.50	108.08
Picnic Area Rental Revenue - Reg	0.00	1,880.00	2,070.00	(190.00)	90.82
Picnic Area Rental Revenue - Ash	0.00	1,665.00	1,520.00	145.00	109.54
Picnic Area Rental Revenue - MV	395.00	3,352.50	3,708.00	(355.50)	90.41
Field " Recreation" Rental Revenue	0.00	4,314.32	4,302.00	12.32	100.29
Field A (softball) Revenue - Reg	0.00	313.88	314.00	(0.12)	99.96
Field "Softball" Rental - MV	0.00	1,625.00	1,625.00	0.00	100.00
Field Rental - CV	0.00	1,153.20	1,153.00	0.20	100.02
Field Soccer/Baseball-Winchester	0.00	229.91	1,750.00	(1,520.09)	13.14
Field "Begg's" Rental - Rec	0.00	(1,784.21)	3,848.00	(5,632.21)	(46.37)
Field B (softball) Rev - Reg	0.00	1,992.18	1,307.00	685.18	152.42
Field "James" Rental - Rec	100.50	13,633.23	21,000.00	(7,366.77)	64.92
Field C (Baseball) Rental - Reg	0.00	6,209.74	5,860.00	349.74	105.97
Bocce Ball Field Rental	0.00	18.00	18.00	0.00	100.00
Field "Soccer Regional" Rental	0.00	2,427.53	2,331.00	96.53	104.14
Field "Soccer A" Rental - Railroad	0.00	1,293.49	3,075.00	(1,781.51)	42.07
Field - PH Soccer Field	0.00	(0.01)	0.00	(0.01)	0.00
Field "Soccer B" Rental - Railroad	0.00	5,899.64	6,500.00	(600.36)	90.76
Field Lining Revenue - Rec	0.00	0.00	160.00	(160.00)	0.00
Field Lining Revenue - Reg	0.00	160.00	0.00	160.00	0.00
Misc Rents & Concessions	28.27	1,556.55	2,000.00	(443.45)	77.83
Misc Rents & Concessions - Bureau	0.00	2,067.00	1,000.00	1,067.00	206.70

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Custodial Fees	750.00	13,795.00	18,500.00	(4,705.00)	74.57
Meadow Vista Cust Fee	0.00	30.00	0.00	30.00	0.00
Set up/Take Down Fees	232.00	1,122.00	1,950.00	(828.00)	57.54
Meadow Vista - Alcohol fee	0.00	30.00	0.00	30.00	0.00
Total Rents and Concessions	8,645.77	137,179.69	141,235.00	(4,055.31)	97.13
Miscellaneous Revenue					
Meadow Vista Comm Ctr Rental Agreement	350.00	800.00	10.00	790.00	8000.00
Activity Guide - Advertising Rev	0.00	150.00	1,250.00	(1,100.00)	12.00
Alcohol Permit Fee	240.00	3,120.00	2,830.00	290.00	110.25
Miscellaneous Income - Admin.	0.00	577.20	9,100.00	(8,522.80)	6.34
Miscellaneous Revenue - Recreation	0.00	855.56	0.00	855.56	0.00
Verizon Wireless Lease	2,404.00	23,409.82	23,125.00	284.82	101.23
Miscellaneous Income - Youth Services	0.00	13.00	0.00	13.00	0.00
Miscellaneous Income - F & G	0.00	3,258.97	10,000.00	(6,741.03)	32.59
Total Miscellaneous Revenue	2,994.00	32,184.55	46,315.00	(14,130.45)	69.49
Grants & Donations					
Sponsorship-Recreation Department	0.00	250.00	0.00	250.00	0.00
Youth Assistance Rev	20.00	17,772.62	4,840.00	12,932.62	367.20
Donation Rev - Rec	0.00	0.00	1,526.00	(1,526.00)	0.00
Donation Rev - F & G	0.00	9,650.13	7,700.00	1,950.13	125.33
Bike Park Donations	0.00	8,500.33	8,000.00	500.33	106.25
Grant Proceeds	0.00	1,526.43	0.00	1,526.43	0.00
Total Grants and Donations	20.00	37,699.51	22,066.00	15,633.51	170.85

Auburn Rec & Park
 Profit & Loss
 For 4/1/2017 To 1/31/2018
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Interest Income					
Interest Income - Other	0.00	571.92	250.00	321.92	228.77
Interest Revenue - County	0.00	43,564.91	31,500.00	12,064.91	138.30
Interest Revenue - City Trust	0.00	2,949.94	2,600.00	349.94	113.46
Total Interest Income	0.00	47,086.77	34,350.00	12,736.77	137.08
Project Revenue - Government					
City Mitigation Revenue	170,625.32	170,625.32	0.00	170,625.32	0.00
Total Project Revenue - Government	170,625.32	170,625.32	0.00	170,625.32	0.00
Tax Revenue					
Current Secured Property Taxes General	0.00	2,699,548.10	2,698,714.00	834.10	100.03
Homeowner's Prop. Tax Relief	0.00	22,362.07	23,103.00	(740.93)	96.79
Current Unsecured Prop Taxes General	0.00	59,845.11	99,950.00	(40,104.89)	59.88
Current Supplemental Property Taxes	0.00	69,076.45	75,347.00	(6,270.55)	91.68
Unitary & Op Non-unitary Tax	0.00	103,112.76	103,113.00	(0.24)	100.00
Redemptions Gen Taxes	0.00	0.00	471.00	(471.00)	0.00
Delinq Unsecured Property Taxes	0.00	389.83	108.00	281.83	360.95
Timber Tax Guarantee	0.00	4.72	1.00	3.72	472.00
Atwood Tax Revenue	0.00	22,179.30	22,981.00	(801.70)	96.51
Delinquent Supplemental Tax Rev	0.00	126.58	0.00	126.58	0.00
Delinquent Secured Property Taxes	0.00	(82.40)	0.00	(82.40)	0.00
Railroad Unitary Property Taxes	0.00	2,038.38	1,961.00	77.38	103.95
RDA Pass-Throughs	0.00	46,022.80	46,016.00	6.80	100.02
Property Tax Impounds	0.00	470.58	0.00	470.58	0.00

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Tax Revenue	0.00	3,025,094.28	3,071,765.00	(46,670.72)	98.48
TOTAL OPERATING REVENUE	\$267,284.86	\$4,450,802.51	\$4,252,650.00	\$198,152.51	104.66%
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	267,284.86	4,450,802.51	4,252,650.00	198,152.51	104.66
PENDITURES					
Program Expenses					
Instructor/Aquatics	0.00	2,310.00	2,315.00	(5.00)	99.78
Instructor/Adult Classes	1,033.50	15,038.05	15,505.00	(466.95)	96.99
Instructor/Adult Classes - Bureau	513.50	6,131.00	5,062.00	1,069.00	121.12
Instructor/Youth Classes	1,002.85	11,858.90	11,205.00	653.90	105.84
Instructor pymt - Preschool Classes	4,939.90	27,817.30	26,418.00	1,399.30	105.30
Officials/Adult Softball	132.00	6,784.80	6,208.00	576.80	109.29
Officials/Adult Basketball	0.00	2,387.00	2,740.00	(353.00)	87.12
Officials/Youth Basketball	0.00	(275.00)	(330.00)	55.00	83.33
Instructor/Youth Camps	0.00	23,048.90	22,519.00	529.90	102.35
Instr/Y Camp - Bureau	0.00	15,446.70	15,447.00	(0.30)	100.00
Instructors - Youth Sports Camps	0.00	3,682.80	4,433.00	(750.20)	83.08

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Instr/Y Sports Camp - Bureau	0.00	7,438.75	7,095.00	343.75	104.85
Alta Vista/Program Exp	163.43	1,678.81	2,050.00	(371.19)	81.89
Aub Elem/Program Exp	79.05	1,659.70	2,250.00	(590.30)	73.76
Skyridge/Program Exp	215.36	2,207.63	2,950.00	(742.37)	74.84
Day Camp/Program Exp	404.01	17,137.88	18,835.00	(1,697.12)	90.99
Newcastle Program Expense	168.82	4,244.73	3,150.00	1,094.73	134.75
Adult Softball Expense	0.00	2,791.78	2,090.00	701.78	133.58
Adult Basketball Expense	0.00	146.73	0.00	146.73	0.00
Adult Volleyball Expense	0.00	907.50	350.00	557.50	259.29
Pickle Ball Tennis Expense	120.88	757.35	1,850.00	(1,092.65)	40.94
Adult Class Expense	0.00	465.33	660.00	(194.67)	70.51
Bocce Ball Prog Expense	0.00	191.67	0.00	191.67	0.00
Youth Basketball Expense	0.00	9,399.01	9,650.00	(250.99)	97.40
Youth Class Expense	0.00	593.63	32.00	561.63	1855.09
Aquatic Activities	0.00	1,472.00	1,572.00	(100.00)	93.64
Public Swim Expense	0.00	2,413.76	2,414.00	(0.24)	99.99
Public Swim Exp - PH Pool	0.00	414.00	914.00	(500.00)	45.30
Swim Team	0.00	1,334.00	500.00	834.00	266.80
Synchro Team	0.00	576.00	0.00	576.00	0.00
Youth Camps	0.00	16.09	16.00	0.09	100.56
Youth Sports Camps	0.00	19.20	0.00	19.20	0.00
Special Events	0.00	1,509.96	2,307.00	(797.04)	65.45
Party in the Park	0.00	8,625.99	8,626.00	(0.01)	100.00
Lifestyle Expo Expenses	0.00	346.75	447.00	(100.25)	77.57
Ukulele Festival Expenses	0.00	6,312.64	6,543.00	(230.36)	96.48
Great Obstacle Scramble Expenses	83.36	8,433.47	9,555.00	(1,121.53)	88.26
Guitar Festival Expenses	0.00	3,114.58	3,115.00	(0.42)	99.99
Auburn Community Festival Expenses	(37.53)	9,167.51	12,002.00	(2,834.49)	76.38
Total Program Expenses	8,819.13	207,606.90	210,495.00	(2,888.10)	98.63

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Operations & Supplies					
Cash Short/Over-Cust Serv	0.00	(481.56)	0.00	(481.56)	0.00
Merchant Fees - Cust Serv	15.00	9,411.21	7,450.00	1,961.21	126.33
Bad Debt Expense	0.00	1,033.90	400.00	633.90	258.48
Discounts Taken	(2.52)	(12.55)	0.00	(12.55)	0.00
Cal Card Incentives	0.00	(2,110.63)	(1,550.00)	(560.63)	136.17
Donations Expense	0.00	750.00	750.00	0.00	100.00
Telephone - Placer Hills Pool	78.60	696.16	655.00	41.16	106.28
Telephone - Cust Serv	920.66	6,943.92	5,900.00	1,043.92	117.69
Telephone (CVCC) - Admin	555.34	5,232.57	5,110.00	122.57	102.40
Gift Certificates Expensed	25.00	1,795.00	1,350.00	445.00	132.96
Telephone - Aquatics	25.21	214.85	88.00	126.85	244.15
Telephone - Youth Services	1.62	24.90	215.00	(190.10)	11.58
Telephone - Recreation	47.69	623.70	742.00	(118.30)	84.06
Telephone - Facilities & Grounds	1,180.64	10,068.42	9,719.00	349.42	103.60
Telephone - Day Camp	0.00	1,798.65	2,200.00	(401.35)	81.76
Telephone - Newcastle	5.21	49.01	210.00	(160.99)	23.34
Telephone - Aub EI	126.83	1,166.18	1,350.00	(183.82)	86.38
Telephone - Alla Vista	2.51	30.98	100.00	(69.02)	30.98
Telephone - Skyridge	87.77	806.28	900.00	(93.72)	89.59
Postage - Cust Serv	0.00	0.00	750.00	(750.00)	0.00
Postage - Admin	0.00	1,091.62	1,000.00	91.62	109.16
Activity Guide Expense	6,898.46	23,907.07	27,255.00	(3,347.93)	87.72
Youth Assistance Expense	466.50	17,230.74	14,549.00	2,681.74	118.43
Office Supplies - Rec	490.01	1,276.61	1,222.00	54.61	104.47
Office Supplies - Aquatics	0.00	21.66	22.00	(0.34)	98.46
Office Supplies - Youth Services	183.66	805.28	650.00	155.28	123.89
Office Supplies - F & G	173.17	3,477.33	2,588.00	889.33	134.36
Office Supplies-Cust Serv	110.84	1,589.96	1,600.00	(10.04)	99.37

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Office Supplies - Admin	515.06	4,433.49	4,450.00	(16.51)	99.63
Duplication Costs - Cust Serv	0.00	366.19	500.00	(133.81)	73.24
Duplication Costs - Admin	17.24	269.28	150.00	119.28	179.52
Office Equip Rental - Cust Serv	806.66	4,997.14	5,650.00	(652.86)	88.45
Office Equip Rental - Admin	438.66	5,083.28	6,180.00	(1,096.72)	82.25
Office Equip Maint - Cust Serv	0.00	4,146.38	4,100.00	46.38	101.13
Dining Expense	18.00	545.00	550.00	(5.00)	99.09
Gas/Mileage Expense - C.Serv	42.80	528.45	550.00	(21.55)	96.08
Gas/Mileage Expense - Admin	78.11	1,078.52	1,100.00	(21.48)	98.05
Gas/Mileage Expense - Rec.	0.00	523.45	569.00	(45.55)	92.00
Gas/Mileage Expense - Aqua	0.00	59.64	160.00	(100.36)	37.28
Gas/Mileage Expense - YS	0.00	107.54	50.00	57.54	215.08
Gas/Mileage Expense - F & G	1,490.99	20,426.41	15,348.00	5,078.41	133.09
General Administrative Exp - Admin	0.00	243.56	0.00	243.56	0.00
Liability Insurance - Admin	6,485.75	56,650.25	58,900.00	(2,249.75)	96.18
Board Expense	296.00	2,992.09	2,425.00	567.09	123.39
Marketing/Public Relations - Cust Serv	2,977.93	13,665.71	10,500.00	3,165.71	130.15
Dues and Subscriptions - Cust Service	0.00	0.00	200.00	(200.00)	0.00
Dues and Subscriptions - Admin	345.58	9,381.58	9,750.00	(368.42)	96.22
Dues and Subscriptions - Rec.	0.00	327.00	250.00	77.00	130.80
Dues and Subscriptions - F & G	0.00	255.00	150.00	105.00	170.00
Staff Appreciation - Aquatics	0.00	0.00	100.00	(100.00)	0.00
Staff Appreciation - Youth Services	0.00	83.85	150.00	(66.15)	55.90
Staff Appreciation - F & G	0.00	300.38	226.00	74.38	132.91
Company Celebrations	290.79	1,261.72	1,650.00	(388.28)	76.47
Staff Development - Admin	0.00	190.97	1,550.00	(1,359.03)	12.32
Staff Development - Rec.	0.00	139.00	434.00	(295.00)	32.03
Staff Development - Aquatics	60.00	130.00	0.00	130.00	0.00
Staff Development - Youth Services	0.00	106.64	350.00	(243.36)	30.47
Staff Development - F & G	40.00	1,944.80	2,590.00	(645.20)	75.09

Auburn Rec & Park

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Uniform Exp - F & G	0.00	939.85	2,000.00	(1,060.15)	46.99
Small Equip - Rec Dept	0.00	323.59	3,924.00	(3,600.41)	8.25
Small Equipment - Y Serv	156.14	215.93	0.00	215.93	0.00
Small Equipment - Rec Pk	762.51	3,719.70	7,450.00	(3,730.30)	49.93
Small Equipment - Reg Pk	77.53	2,804.69	2,177.00	627.69	128.83
Small Equipment - MV Park	0.00	191.19	950.00	(758.81)	20.13
Small Equipment - CVCC	87.52	87.52	950.00	(862.48)	9.21
Small Equipment - Admin	0.00	96.51	450.00	(353.49)	21.45
Field Marking Expense	18.31	1,298.65	1,177.00	121.65	110.34
Safety Supplies - F & G	2,546.45	8,860.89	5,427.00	3,433.89	163.27
Safety Supplies - Cust Serv	0.00	60.42	0.00	60.42	0.00
Safety Supplies - Admin	0.00	36.67	0.00	36.67	0.00
Restroom Supplies - Recreation Park	66.74	1,755.51	1,400.00	355.51	125.39
Restroom Supplies - Regional Park	56.57	1,367.86	2,150.00	(782.14)	63.62
Restroom Supplies - Ashford Park	66.73	1,249.10	1,050.00	199.10	118.96
Restroom Supplies - Meadow Vista Park	66.73	1,310.78	1,150.00	160.78	113.98
Restroom Supplies - Railroad Park	138.27	1,109.20	1,150.00	(40.80)	96.45
Restroom Supplies - Overlook Park	66.73	1,162.91	1,100.00	62.91	105.72
Restroom Supplies - Placer Hills Park	5.20	554.99	0.00	554.99	0.00
Restroom Supplies - Winchester Park	0.00	0.00	600.00	(600.00)	0.00
Restroom Supplies - Rec Comm Ctr	115.02	3,092.24	1,350.00	1,742.24	229.06
Restroom Supplies - Reg Comm Ctr	115.02	1,746.41	1,200.00	546.41	145.53
Restroom Supplies - CVCC Comm Ctr	115.02	2,432.07	1,350.00	1,082.07	180.15
Sanitation - Reg Pk - Toilet	900.00	4,849.00	4,700.00	149.00	103.17
Sanitation - Win Pk - Toilet	0.00	4,050.00	4,650.00	(600.00)	87.10
Sanitation - Rec Pk - ADA Toilet	698.00	3,490.00	3,550.00	(60.00)	98.31
Sanitation - Reg - ADA Toilet	0.00	3,173.00	5,696.00	(2,523.00)	55.71
Sanitation - Rec Pk - Debris Box	1,845.59	15,561.06	9,750.00	5,811.06	159.60
Sanitation - Reg Pk - Disposal	525.32	5,139.32	5,600.00	(460.68)	91.77
Sanitation - MV - Disposal	387.81	3,199.53	4,050.00	(850.47)	79.00

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sanitation - CVCC - Disposal	318.58	2,851.68	3,700.00	(848.32)	77.07
Professional Services - Aqu	0.00	244.00	0.00	244.00	0.00
Professional Services - YS	0.00	334.25	150.00	184.25	222.83
Small Equipment - Aquatics	0.00	0.00	500.00	(500.00)	0.00
Total Operations & Supplies	34,431.56	294,987.10	293,158.00	1,829.10	100.62
Utilities Expense					
Lights - Rec Pk Beggs Field	118.59	2,536.58	3,250.00	(713.42)	78.05
Lighting Reimb.-Beggs Field	0.00	(2,450.68)	(2,950.00)	499.32	83.07
Lights - Rec Pk James Field	35.96	4,593.99	5,050.00	(456.01)	90.97
Lighting Reimb.-James Field	0.00	(6,296.71)	(5,750.00)	(546.71)	109.51
Lights - Rec Field	45.60	1,300.39	950.00	350.39	136.88
Lighting Reimb.-Rec Field	0.00	(1,680.04)	(900.00)	(780.04)	186.67
Gas/Elect - Rec Comm Ctr - Fac & Grds	458.44	1,920.51	6,400.00	(4,479.49)	30.01
Gas/Electric - Reg Comm Ctr	664.79	5,200.98	6,750.00	(1,549.02)	77.05
Gas/Electric - CV Comm Ctr	89.79	979.93	1,000.00	(20.07)	97.99
Electric Reimb.- Chr.Vly C Ctr	0.00	(952.26)	(600.00)	(352.26)	158.71
Gas/Electric - CVCC	1,348.05	17,064.08	17,000.00	64.08	100.38
Gas/Electric - Sierra Pool	2,030.20	21,011.12	21,411.00	(399.88)	98.13
Gas/Electric - PH Pool	534.57	5,613.83	4,891.00	722.83	114.78
Electric - Day Camp	197.54	1,952.09	2,000.00	(47.91)	97.61
Gas/Elec - Recreation Park	426.30	7,094.07	7,750.00	(655.93)	91.54
Lighting Reimb - Reg Park	0.00	(25.00)	(600.00)	575.00	4.17
Gas/Electric - Reg Park	1,418.53	18,457.15	15,350.00	3,107.15	120.24
Lighting Reimb.-Reg Park	(372.50)	(5,210.25)	(4,500.00)	(710.25)	115.78
Gas/Electric - Ashford Park	88.47	2,114.47	2,700.00	(585.53)	78.31
Gas/Electric - MV Park	195.83	4,452.99	3,650.00	802.99	122.00

Auburn Rec & Park

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Electric - Railhead Park	194.94	3,013.30	3,750.00	(736.70)	80.36
Lighting Reimb.-Railhead	0.00	(809.70)	(1,100.00)	290.30	73.61
Gas/Electric - Winchester Park	18.69	1,172.33	1,200.00	(27.67)	97.69
Reimbursements - Gas/Elec Pool	0.00	(14,559.66)	(14,560.00)	0.34	100.00
Water - Rec Comm Ctr	0.00	1,227.35	2,000.00	(772.65)	61.37
Water - Reg Comm Ctr	0.00	1,382.23	1,550.00	(167.77)	89.18
Water - CV Comm Ctr	0.00	1,109.64	250.00	859.64	443.86
Water - CVCC	0.00	1,491.07	2,700.00	(1,208.93)	55.23
Water - Sierra Pool	0.00	3,366.46	2,979.00	387.46	113.01
Water - PH Pool	0.00	241.59	167.00	74.59	144.67
Water - Rec Park	167.12	3,560.95	5,150.00	(1,589.05)	69.15
Water - Regional Park	0.00	1,111.54	2,750.00	(1,638.46)	40.42
Water - Ashford Park	167.12	3,385.69	3,800.00	(414.31)	89.10
Water - MV Park	858.28	9,501.59	8,900.00	601.59	106.76
Water - CV Park	0.00	1,932.92	2,500.00	(567.08)	77.32
Water - Railhead Park	167.12	3,950.73	7,900.00	(3,949.27)	50.01
Water - CVCC Park	0.00	2,886.44	1,750.00	1,136.44	164.94
Water - Overlook Park	0.00	5,512.56	4,750.00	762.56	116.05
Water - Placer Hills Park	100.85	4,700.31	4,700.00	0.31	100.01
Water - Atwood	0.00	4,308.74	3,050.00	1,258.74	141.27
Water - Chana Field	0.00	329.70	0.00	329.70	0.00
Reimb - Water - Sierra Pool	0.00	(1,358.05)	(1,358.00)	(0.05)	100.00
Sanitation - Rec Park (Sewer)	0.00	0.00	9,000.00	(9,000.00)	0.00
Sanitation - Regional Park (Sewer)	0.00	15,102.59	15,000.00	102.59	100.68
Sanitation - Ashford Park (Sewer)	0.00	0.00	1,700.00	(1,700.00)	0.00
Sanitation - Railhead Park (Sewer)	0.00	0.00	250.00	(250.00)	0.00
Sanitation - Overlook (Sewer)	0.00	0.00	750.00	(750.00)	0.00
Sanitation - CVCC (Sewer)	0.00	0.00	9,500.00	(9,500.00)	0.00

Auburn Rec & Park
 Profit & Loss
 For 4/1/2017 To 1/31/2018
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Utilities Expense	8,954.28	130,237.56	161,880.00	(31,642.44)	80.45
Legal Expenses	0.00	6,026.27	6,414.00	(387.73)	93.96
Legal Fees	0.00	6,026.27	6,414.00	(387.73)	93.96
Total Legal Expense	0.00	6,026.27	6,414.00	(387.73)	93.96
Professional Services	0.00	0.00	244.00	(244.00)	0.00
Professional Services - Aquatics	0.00	676.00	250.00	426.00	270.40
Professional Services - Rec	0.00	977.75	250.00	727.75	391.10
Professional Services - F & G	270.00	5,121.09	4,250.00	871.09	120.50
Professional Services - Atwood	0.00	705.00	1,000.00	(295.00)	70.50
Professional Services - C Serv	0.00	5,594.34	4,550.00	1,044.34	122.95
Professional Services - Admin	0.00	8,160.00	9,000.00	(840.00)	90.67
Accounting/Auditor Fees	221.79	221.79	0.00	221.79	0.00
Atwood - County Coll Fee	(221.79)	0.00	0.00	0.00	0.00
Atwood - County Admin Coll Fee					
Total Professional Services	270.00	21,455.97	19,544.00	1,911.97	109.78
Bldg & Ground Maintenance	0.00	2,453.71	1,000.00	1,453.71	245.37
Equipment Rental - F & G	360.11	9,819.98	6,600.00	3,219.98	148.79
Vehicle Maintenance	9.44	1,144.18	1,750.00	(605.82)	65.38
Maint - Recreation Field	9.44	13,184.55	17,250.00	(4,065.45)	76.43
Maint - James Field	11.11	10,434.94	7,750.00	2,684.94	134.64
Maint - Beggs Field					

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Sierra Pool	1,353.78	36,778.52	31,436.00	5,342.52	117.00
Reimbursement- Maint Pool	0.00	(8,436.76)	(8,437.00)	0.24	100.00
Maint & Repairs - Equipment	195.34	17,303.89	15,100.00	2,203.89	114.60
Maint - PH Pool	141.74	11,574.98	9,027.00	2,547.98	128.23
Maint - M.V. Soccer Field	0.00	44.33	0.00	44.33	0.00
Maint - Winchester Fields	268.75	268.75	0.00	268.75	0.00
Maint - M.V. Tennis Courts	0.00	0.00	2,000.00	(2,000.00)	0.00
Rep/Maint - Aub El	10.70	105.15	900.00	(794.85)	11.68
Rep/Maint - Rock Creek	0.00	173.25	450.00	(276.75)	38.50
Rep/Maint - Day Camp	728.66	1,366.06	518.00	848.06	263.72
Maint - Recreation Park	2,868.74	19,017.68	24,500.00	(5,482.32)	77.62
Maint - Regional Park	2,185.30	32,964.50	44,000.00	(11,035.50)	74.92
Maint - Ashford Park	693.20	15,317.34	7,750.00	7,567.34	197.64
Maint - Meadow Vista Park	790.69	12,055.77	18,000.00	(5,944.23)	66.98
Maint - Christian Valley Park	605.74	5,684.46	4,900.00	784.46	116.01
Maint - Railhead Park	610.75	8,428.45	15,300.00	(6,871.55)	55.09
Maint - CVCC Park	325.58	2,757.63	5,000.00	(2,242.37)	55.15
Maint - Overlook Park	721.80	8,890.22	8,100.00	790.22	109.76
Maint - Placer Hills Park	340.37	993.62	500.00	493.62	198.72
Maint - Pocket Parks	0.00	5,144.76	3,100.00	2,044.76	165.96
Maint - Mt. Vernon Park	53.75	725.63	1,100.00	(374.37)	65.97
Maint - Winchester Park	0.00	455.61	450.00	5.61	101.25
Maint - Atwood	1,177.69	17,157.84	14,350.00	2,807.84	119.57
Maint - Shockley Park	322.50	322.50	250.00	72.50	129.00
Rep/Maint - Skyridge	14.34	3,240.32	2,060.00	1,180.32	157.30
Maint - Ashley Dog Park	0.00	44.33	5,350.00	(5,305.67)	0.83
Rep/Maint - Newcastle	0.00	0.00	100.00	(100.00)	0.00
Maint - Recreation Comm Ctr	728.85	15,287.48	9,537.00	5,750.48	160.30
Maint - Regional Comm Ctr	317.87	11,425.32	5,126.00	6,299.32	222.89
Maint - Christian Valley Comm Ctr	0.00	362.50	250.00	112.50	145.00

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - CVCC Comm Ctr	225.82	5,320.50	5,276.00	44.50	100.84
Maint - Overlook Modular	0.00	250.05	150.00	100.05	166.70
Maint - Regional Tennis Courts	0.00	653.76	2,500.00	(1,846.24)	26.15
Maint - Regional Field Soccer	0.00	251.60	150.00	101.60	167.73
Maint - Regional Field A	0.00	3,479.52	2,250.00	1,229.52	154.65
Maint - Regional Field B	0.00	5,586.66	2,450.00	3,136.66	228.03
Maint - Regional Field C	21.68	8,490.13	7,073.00	1,417.13	120.04
Tree Maint - Rec Park	0.00	3,600.00	13,500.00	(9,900.00)	26.67
Tree Maint - Reg Park	0.00	7,470.00	17,500.00	(10,030.00)	42.69
Tree Maint - Ashford Park	0.00	0.00	1,000.00	(1,000.00)	0.00
Tree Maint - MV Park	0.00	0.00	4,000.00	(4,000.00)	0.00
Tree Maint - Railroad Pk	0.00	3,600.00	0.00	3,600.00	0.00
Vandalism Repairs Expense	184.10	2,593.25	1,234.00	1,359.25	210.15
Rep/Maint - Alta Vista	0.00	0.00	100.00	(100.00)	0.00
Total Building and Grounds Maintenance	15,277.84	297,786.96	312,250.00	(14,463.04)	95.37
Property Tax Administration/LAFCO					
Property Tax Administration	0.00	306.16	0.00	306.16	0.00
Property Tax Administration	0.00	48,408.32	60,500.00	(12,091.68)	80.01
Lafco Fees	0.00	2,378.46	2,378.00	0.46	100.02
Total Property Tax Administration/LAFCO	0.00	51,092.94	62,878.00	(11,785.06)	81.26
Salaries Expense					
Wages - (Y.Serv) - Manager	5,041.60	56,226.70	55,400.00	826.70	101.49
Wages - (Cust Serv) - Full Time	8,613.34	95,562.57	96,847.00	(1,284.43)	98.67
Wages - (Cust Serv) - Part Time	1,077.00	11,253.93	10,750.00	503.93	104.69
Wages - (Admin) - Full Time	12,151.54	121,506.78	127,000.00	(5,493.22)	95.68

Auburn Rec & Park

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Admin) - Part Time	5,177.44	56,560.18	54,289.00	2,271.18	104.18
Wages - (Y.Serv) - Alta Vista - PT	1,990.43	22,665.47	20,100.00	2,565.47	112.76
Wages - (Admin) - Board Pay	0.00	22,000.00	22,500.00	(500.00)	97.78
Wages - (Y.Serv) - Aub Elem - PT	5,426.34	54,166.10	55,200.00	(1,033.90)	98.13
Wages - (Y.Serv) - AE Maint	26.34	374.97	2,150.00	(1,775.03)	17.44
Wages - (YS) RC Maint	0.00	15.63	0.00	15.63	0.00
Wages - (Y.Serv) - Skyridge - PT	3,739.78	41,829.95	40,242.00	1,587.95	103.95
Wages - (Y.Serv) - S Maint	0.00	2,389.66	3,254.00	(864.34)	73.44
Wages - (Y.Serv) - Day Camp - PT	4,054.81	98,580.08	97,421.00	1,159.08	101.19
Wages - (Y.Serv) - DC Maint	206.39	1,664.34	1,850.00	(185.66)	89.96
Wages - (Rec) - Full Time	10,820.80	119,941.57	121,823.00	(1,881.43)	98.46
Wages - (Y. Serv) - Newcastle- PT	4,560.00	44,030.45	41,263.00	2,767.45	106.71
Wages - (Y.Serv) - NC Maint	0.00	144.00	46.00	98.00	313.04
Wages - (Rec) - Part Time	0.00	543.71	3,372.00	(2,828.29)	16.12
Wages - (Rec) - Seasonal	0.00	1,309.96	954.00	355.96	137.31
Wages - (Rec) - Adult Softball	0.00	4,073.47	4,559.00	(485.53)	89.35
Wages - (Rec) - Adult Basketball	0.00	1,225.45	1,344.00	(118.55)	91.18
Wages - (Aqua) - Aquatics Coordinator	458.99	13,847.20	14,919.00	(1,071.80)	92.82
Wages - (Aqua) - Aquatic Activities	0.00	5,007.68	4,812.01	195.67	104.07
Wages - (Aqua) - Public Swim	0.00	51,919.15	53,286.00	(1,366.85)	97.44
Wages - (Aqua) - Public Swim-PH	0.00	6,406.78	6,394.00	12.78	100.20
Wages - (Aqua) - Swim Lessons	0.00	8,438.56	9,895.00	(1,456.44)	85.28
Wages - (Aqua) - Swim Lessons-PH	0.00	3,157.87	3,158.00	(0.13)	100.00
Wages - (Aqua) - Master Swim	0.00	2,813.98	2,733.00	80.98	102.96
Wages - (Aqua) - Swim Team Coaches	0.00	8,969.58	8,914.00	55.58	100.62
Wages - (Aqua) - Synchronized Swim Coach	0.00	10,646.63	10,935.00	(288.37)	97.36
Wages - (Fac & Grds) - Fac Attendant - Rec	3,209.11	39,505.61	41,600.00	(2,094.39)	94.97
Wages - (Fac & Grds) - Fac Att. - CVCC	1,810.74	21,418.61	21,600.00	(181.39)	99.16
Wages - (Fac & Grds) - Fac Attendant - Reg	2,608.16	19,020.17	13,800.00	5,220.17	137.83
Wages - (Fac & Grds) - Management	10,729.70	107,415.12	120,140.00	(12,724.88)	89.41

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Fac & Grds) - Recreation Park	27,088.97	255,489.77	249,600.00	5,889.77	102.36
Wages - (Fac & Grds) - Regional Park	12,083.81	120,173.30	122,300.00	(2,126.70)	98.26
Wages - (Fac & Grds) - Ashford Park	1,104.26	18,458.30	21,200.00	(2,741.70)	87.07
Wages - (Fac & Grds) - Meadow Vista Park	1,173.84	23,515.37	26,000.00	(2,484.63)	90.44
Wages - (Fac & Grds) - CV Comm Center	81.43	6,248.46	10,130.00	(3,881.54)	61.68
Wages - (Fac & Grds) - Railroad Park	1,247.04	15,721.91	16,950.00	(1,228.09)	92.76
Wages - (Fac & Grds) - CVCC	767.38	9,720.46	12,950.00	(3,229.54)	75.06
Wages - (Fac & Grds) - Overlook Park	1,208.38	12,266.85	14,575.00	(2,308.15)	84.16
Wages - (Fac & Grds) - Placer Hills Park	871.68	11,133.01	11,350.00	(216.99)	98.09
Wages - (Fac & Grds) - Pocket Parks	760.01	7,861.99	8,470.00	(608.01)	92.82
Wages - (Fac & Grds) - Mt. Vernon Park	13.51	150.24	400.00	(249.76)	37.56
Wages - (Fac & Grds) - Winchester Park	314.41	4,491.61	4,300.00	191.61	104.46
Wages - (Fac & Grds) - Atwood	293.56	12,712.89	13,250.00	(537.11)	95.95
Wages - (Fac & Grds) - Shockley Property	7.98	11.28	200.00	(188.72)	5.64
Wages - (F & G) Special Events	0.00	4,834.31	5,800.00	(965.69)	83.35
Wages - District Administrator	8,420.20	92,894.28	100,500.00	(7,605.72)	92.43
Wages - (Rec) - Special Events	0.00	4,393.10	4,373.00	20.10	100.46
Wages - (F & G) Uniform Allowance	0.00	10,056.88	9,800.00	256.88	102.62
Total Salaries Expense	137,138.97	1,664,765.92	1,704,698.01	(39,932.09)	97.66
Benefits & Payroll Costs					
ER Taxes - Rec	1,058.83	10,810.75	11,068.00	(257.25)	97.68
ER Taxes - Aquatics	46.60	11,488.77	11,916.00	(427.23)	96.42
ER Taxes - Youth Services	2,473.02	28,041.87	29,105.00	(1,063.13)	96.35
ER Taxes - Fac & Grds	6,395.31	56,298.45	57,800.00	(1,501.55)	97.40
ER Taxes - Cust Serv	947.18	8,667.13	9,083.00	(415.87)	95.42
ER Taxes - Admin	2,470.44	23,928.39	24,600.00	(671.61)	97.27
Employment Expense - Rec	0.00	58.00	58.00	0.00	100.00
Employment Expense - Aquatics	0.00	1,044.00	1,186.00	(142.00)	88.03

Profit & Loss

For 4/1/2017 To 1/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Employment Expense - Youth Services	70.00	983.00	1,153.00	(170.00)	85.26
Employment Expense - Fac & Grds	156.00	2,052.21	2,100.00	(47.79)	97.72
Fingerprinting Exp - Recreation	0.00	293.00	150.00	143.00	195.33
Fingerprinting Exp - Aquatics	0.00	492.00	492.00	0.00	100.00
Fingerprinting Exp - Youth Services	0.00	1,190.00	962.00	228.00	123.70
Fingerprinting Exp - Fac & Grds	0.00	162.00	250.00	(88.00)	64.80
Benefits Expense - Recreation	1,769.23	20,287.11	20,403.00	(115.89)	99.43
Benefits Expense - Youth Services	2,683.93	28,316.47	23,387.00	4,929.47	121.08
Benefits Expense - Fac & Grds	9,759.31	138,561.69	139,376.00	(814.31)	99.42
Benefits Expense - Cust Serv	1,781.20	20,250.27	19,923.00	327.27	101.64
Benefits Expense - Admin	3,689.93	43,630.90	45,988.00	(2,357.10)	94.88
Employer Retirement Exp. - Rec	984.28	14,041.91	14,127.00	(85.09)	99.40
Employer Retirement Exp. - Aquatics	41.75	1,941.42	2,309.00	(367.58)	84.08
Employer Retirement Exp. - Youth Services	1,728.31	24,729.13	24,228.00	501.13	102.07
Employer Retirement Exp. - Fac & Grds	5,105.02	70,783.36	73,253.00	(2,469.64)	96.63
Employer Retirement Exp - Cust Serv	855.38	11,779.11	12,189.00	(409.89)	96.64
Employer Retirement Exp. - Admin	2,285.65	31,845.56	32,200.00	(354.44)	98.90
Worker's Comp - Rec	289.97	2,685.81	2,561.00	124.81	104.87
Worker's Comp - Aquatics	8.66	1,995.92	2,394.00	(398.08)	83.37
Worker's Comp - Youth Services	468.22	5,820.86	5,667.00	153.86	102.72
Worker's Comp - Fac & Grds	5,614.38	52,546.61	55,100.00	(2,553.39)	95.37
Worker's Comp - Cust Serv	33.69	402.31	403.00	(0.69)	99.83
Worker's Comp - Admin	248.39	3,325.20	2,597.00	728.20	128.04
Total Benefits and Payroll Costs	50,964.68	618,453.21	626,028.00	(7,574.79)	98.79
Fixed Asset Expense					
Fixed Asset Purchases - Recreation	0.00	0.00	500.00	(500.00)	0.00
Fixed Asset Purchases - Aquatics	0.00	0.00	52,000.00	(52,000.00)	0.00
Fixed Asset Purchases - Youth Services	0.00	0.00	2,500.00	(2,500.00)	0.00

Auburn Rec & Park
 Profit & Loss
 For 4/1/2017 To 1/31/2018
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Fixed Asset Purchases - Fac & Grds	0.00	12,281.50	139,000.00	(126,718.50)	8.84
Computer Purchases - Youth Services	0.00	1,099.74	1,100.00	(0.26)	99.98
Computer Purchases - F & G	2,682.98	9,854.73	7,700.00	2,154.73	127.98
Computer Purchases - Admin	0.00	12,785.26	7,500.00	5,285.26	170.47
Total Fixed Asset Expense	2,682.98	36,021.23	210,300.00	(174,278.77)	17.13
Capital Improvement Projects					
Sierra Pool - Bleachers & Shade Structure	0.00	9,471.78	9,500.00	(28.22)	99.70
Sierra Pool Renovation 2017	0.00	23,644.90	20,000.00	3,644.90	118.23
CVCC - Bike Park	804.27	42,281.79	70,027.00	(27,745.21)	60.38
Rec Park - Beggs Field Renovation	437.55	30,671.94	28,000.00	2,671.94	109.54
Reg - Riparian Vegetation Mgmt Permit	1,715.00	17,198.50	15,528.00	1,670.50	110.76
Railhead - Field A Renovation	0.00	61,223.89	61,789.00	(565.11)	99.09
Rec - Patio Area Project	0.00	9,130.64	9,131.00	(0.36)	100.00
MV - Restroom ADA Renov	326.08	63,254.46	101,167.00	(37,912.54)	62.53
Reg Dry Creek Picnic ADA Improvements	0.00	1,206.40	1,200.00	6.40	100.53
Reg - Pathway Repairs	0.00	8.53	0.00	8.53	0.00
Operation/Development Plan	162.50	650.00	688.00	(38.00)	94.48
Reg - New Playground South End	6.40	6.40	0.00	6.40	0.00
Total Capital Improvement Projects	3,451.80	258,749.23	317,030.00	(58,280.77)	81.62
Debt Service					
Recreation Park Lease	0.00	0.00	2,000.00	(2,000.00)	0.00
PGE Lighting Loan	382.70	3,444.30	3,507.00	(62.70)	98.21
Total Debt Service	382.70	3,444.30	5,507.00	(2,062.70)	62.54

Auburn Rec & Park
 Profit & Loss
 For 4/1/2017 To 1/31/2018
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Expenditures	\$262,373.94	\$3,590,627.59	\$3,930,182.01	(\$339,554.42)	91.36%
Net Revenue Over Expenditures	\$4,910.92	\$860,174.92	\$322,467.99	\$537,706.93	266.75%
Net Revenue Over Expenditures	4,910.92	860,174.92	322,467.99	537,706.93	266.75

SECTION: 6.0

**BOARD REPORTS, FEE WAIVER LOG,
VANDALISM REPORTS & PROJECT
ACTIVITY REPORT**

INFORMATION:

SEE ATTACHMENTS

Kahl Muscott
District Administrator
Report to the Board of Directors
February, 2018

- We changed the locks on the doors at the Regional Park community center after 2-3 more incidents of break-ins. We also reinforced 2 of the doors that had become weakened, possibly due to break-ins. We have not had any break-ins since the changes.
- The CCC crew did 2 days of work off of Maidu Dr., behind the PCWA shop. They are scheduled to be back out to continue the work beginning February 20th.
- A Proposed Project sign has been erected at the Mt. Vernon Park site. The flyer inside the sign's flyer holder lets users know that the ARD Board will be considering the sale of this property at the March 29th Board of Director's meeting.
- Fresh water has been off at Meadow Vista Park for several weeks as we get 2 broken back-flow preventers fixed.
- ARD staff will be painting a crosswalk across Maidu Dr. This crosswalk will connect both sides of the PCWA canal trail and is being strongly recommended by US Bureau of Reclamation.
- Staff has been in meeting with the two contracted teachers running the preschool program out of the Craft Room at Recreation Park. We are moving toward making this an ARD program. Job descriptions and more information will be brought to the March Policy and Board meetings.
- We have purchased our own gopher gassing machine after determining that the contractor we have been using was not working out. We have already seen some improvement by doing this in-house.
- Budget meetings with each manager took place this month as we hone the FY 2018/2019 budget.
- New safety fencing was put around the large retaining wall at the bocce courts.
- Sierra Pool opened this month for masters swimming and PHS/CHS swim team practices.

Meetings and events attended or scheduled to attend

2/1: Local 39 Union re: job audits
2/6: Rotary
2/6: Auburn Planning Commission re: Mt. Vernon Park
2/7: Conference call re: DRAFT Placer County Trails Master Plan
2/9: Contracted preschool teachers re: making this an ARD program
2/9: Marketing group re: social media marketing
2/12: Obstacle Race meeting
2/13: Rotary
2/14: Local 39 Union re: job audits
2/14: Finance Committee
2/20: Rotary
2/21: FMLA Training workshop
2/27: Rotary

Staff has approved artwork for the skate park sound wall. The artwork is being done by local artist Jonah Davison. A copy of the artwork is attached (the anchor will be at the bottom of the heart. The heart will be "more realistic" and not feature any lettering).

Per ARD Policy:

XXXI. Public art policy

All proposals for art at ARD parks and facilities will be presented to the District Administrator via the Art at ARD proposal form. The District Administrator and staff will review the proposed artwork and approve the proposal, deny the proposal or request further information. Denied proposals can be appealed to the ARD Board of Directors for review and consideration. Appeals will be made at the next available Board of Director's meeting.

All reviews of proposed artwork should include a review by law enforcement.

A copy or photos of the approved artwork will be included in the staff report section of the ARD Board of Directors agenda packet. This information should be made available at the next available Board of Director's meeting.

For the purposes of this policy, art or artwork refers to permanent art (given/donated or loaned) intended to enrich ARD park and facility environments for residents and visitors. Permanent as described in this policy refers to art or artwork that is meant to remain in place for a period of at least 6 months.

Joe Fecko

Administrative Services Manager

Report to the Board of Directors

February, 2018

Kahl and I attended the City Planning Commission meeting on Feb 6 where the Mt. Vernon property project was reviewed for compliance with zoning and planning requirements. The planning commission confirmed that the project meets the Cities requirements.

Finance is completing the preliminary budget for the 2018/2019 fiscal year and it will be presented to the finance committee and Board in March.

Brian Simpson

Facilities & Grounds Manager

Report to the Board of Directors

February, 2018

Meadow Vista

Ongoing gopher/mole mitigation.

Repairs in Progress to backflow device. AllPro Backflow will be working on the repairs Monday 02/19.

Regional Park

Goose Scram applied to walking trail around pond-ongoing.

Norris Electric is continuing to upgrade walking path lighting.

Post rain field drying and prep taking place on A and B fields.

Lakeside Room doors repaired to prevent break-ins. Some of the hardware on the doors had become worn out.

Mulched brush piles near back of Park.

Recreation Park

Pool heater installed and up and running. Works well!!

Spring Ball field prep on going as both little league and Placer High have resumed using the fields.

Donated ice machine installed in kitchen at Recreation Community Center

James Field restrooms painted and upgraded to new fixtures to replace worn out fixtures

Overlook

Security camera DVR repaired.

Atwood

Light brush trimming/weed whacking near trail.

Goat grazing last week of January.

CVCC

Ongoing routine maintenance regarding brush removal and fire risk mitigation behind and adjacent to Community Center building. CCC is beginning to work on area behind and across the street from CVCC.

Mike Scheele

Landscape Architect/Project Manager

Report to the Board of Directors

February, 2018

- **Meadow Vista Restroom ADA Upgrade Project:** Project start delayed due to supplier delays and park water supply interruption. Project now expected to start last week of February and anticipate the work to take 20-25 working days. Restrooms will be closed during this period and portable restrooms are in place.
- **Ashford Park Culvert Sinkhole Repair Project:** Project awarded to Gabe Mendez Construction and is expected to start in the next two weeks as contractor is currently finishing another project.
- **Atwood Park:** No New Action. Plant material replacement project has been completed.
- **Sierra Pool at Recreation Park-Pool Re-plastering and Shade Structure Replacement:** No New Action. Fabrication of the new steel cantilever structure underway this month with

anticipated installation starting in February/March. Pool re-plaster project pushed out to bid in summer 2018.

- **Bike Park/Pump Track Project:** Project now in a design development phase with staff and consultants refining design to improve circulation dynamics, reduce footprint/cost and to address neighborhood/user group concerns where possible. A “Bikes Only” access/egress pathway has been added to the design to improve circulation/separation of activities and per neighbor request. Awaiting signature of the FONSI by the USBR. A painted/signed crosswalk is being added across Maidu Drive at Shirland Canal Path location. USBR has requested the crosswalk and in-house staff will install.
- **Regional Park Irrigation Pump System Improvements:** No New Action. After thorough research staff has decided to keep/repair existing equipment and only install a filter between the pump and the irrigation mainline. This should improve the clogging irrigation head problem by itself. When pump needs replacement in the future, additional work can be done then if needed. Awaiting scope of work and cost estimate from vendor.
- **Regional Park Asphalt Path Repair Project:** Project is out to bid with opening scheduled for March 8th. Pathway repairs at 23 locations throughout park with additional minor drainage improvements. UAIC has been notified as they have expressed interest in having a monitor present for 2-3 locations of path repair.
- **Dry Creek Picnic and Play Area at Regional Park:** No New Action. Project design now planned for design to finish February/March for April/May bidding and construction.
- **O&D Plan:** Staff working with USBR to get draft reviewed and begin process of enhancing the plan with a 5 year projection or similar. USBR has said they will try to speed this up and get it done soon.
- **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 lot were enlarged, bocce courts added, preliminary cost estimate received.
- **Riparian Management Plan:** No New Action. Staff attended training on 1/17/18 and made fresh contact with CA Dept of Fish and Wildlife and will attempt to speed up or at least find out the status of our CEQA document review that has apparently been “in their court” for months.
- **Miscellaneous Items:** Shrub removal/trimming plans at CVCC, guardrail fence installation at Recreation park completed, monitoring of newly installed landscapes, construction administration on projects under construction, 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
February, 2018

1/17/18-2/14/18 1/24/17-2/15/17

Activity Registrations	\$16,000	\$17,000
Day Care/Discovery payments	\$32,000	\$37,000
Facility payments/reservations	\$ 8,000	\$ 9,000

Working with different user groups for field usage:

- MV LL
- Auburn LL
- 49er United
- Auburn FC (
- Bowman School
- Placer High School
- Sacramento Men's Softball League-Sundays on James field

Meeting with Placer Grad Night volunteer

Reviewed and approved fee waiver applications
 Chamber Monthly Networking Luncheon
 Weekly Ambassador Visits
 Leadership Auburn

Sheryl Petersen
Recreation Services Manager
Report to the Board of Directors
February, 2018

- Meetings attended: ASR (1), SCB, SF(2), UKE (2), AATTC(2)
- Spent a good deal of time visiting with sponsors for 2018 events and delivering packets.
- Met with new food truck vendors. Drew up which food vendors to invite to various ARD events.
- Started spring swimming, master swimming.
- Continued bringing seasonal employees in for aquatics start up.
- Met with multiple contractors to develop summer camp schedule
- Met with spring interns
- Met with President and President-Elect of Robalos to plan summer schedule
- Met with Joe, Veona and Kahl on 2018-19 budget
- Met with Janis, GM at the State Theater on Ukulele Concert Contract
- Attended ARD Marketing Meeting
- Attended 2018 Obstacle Race start up meeting.
- Met with Internship/mentor representative of Confluence HS
- Developing marketing materials for the String Fling

AARC – All American Rib Cookoff, AATTC – All American Tri-Tip Cookoff, ACHF- Auburn Community Harvest Festival, ASR- Auburn Sunset Rotary, PIP-Party in the Park, SCB- Senior Center Board, SF String Fling, SHF-Auburn Senior Health Fair, UKE- Ukulele Festival, VFCAL-Valley Foothills Competitive Aquatics League,

Coming up this Month

March

5	Mermaid Conditioning begins	Sierra Pool
10	Lifeguard Re-Certification Class	Sierra Pool
26	Lifeguarding Class Begins	Sierra Pool
	Summer Day Camp Registration Begins	Online
26-30	Spring Break Camps	Recreation Park
29	ARD Board Meeting	CVCC

Debbie Thomas

Youth Services Manager

Report to the Board of Directors

February, 2018

- Met with staff regarding summer day camp preparation and field trip reservations made.
- Summer camp registration packets and paperwork updated.
- Preschool job descriptions completed and budget made for the transition, met with the directors and finalized plans.
- Preparation and purchasing for day camp for the week of Feb. 20-23.
- Substituted for sick or absent staff.
- Met with Brian, Jesse and Victor at Newcastle school to determine how best to store the furniture and supplies at Discovery Club over summer while the school makes renovations. The school is getting pods and we decided what size we should order.
- Finalized activity guide inclusions for summer.
- Sam's and Smart & Final purchases for sites and day camp.
- Finance meeting February 14.
- Marketing meeting on February 9.
- Met with an intern on February 22 to give an overview of our programs.
- FMLA meeting on February 21.



FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Jan-18	Pat Little	Special Olympics NorCal Regional Gym	\$665.00	\$300.00	\$292.50	No		
Jan-18	Keith Nesbitt	Auburn Chamber of Commerce Monthly Networking Lunch- Sierra Room	\$1,080.00	\$840.00	\$864.00	No		
Jan-18	Jean Hexon	Western States Trail Foundation Foothills Room	\$180.00	\$60.00	\$180.00	No		
							\$1,336.50	\$6,763.60
Feb-18	Robin Soares	Skyridge School PTC-Splash Pool	\$150.00	\$30.00	\$75.00	Yes		
Feb-18	Sarah Tucker	Placer High School Grad Night- Recreation Park building and Pool	\$3,884.00	\$725.00	Pending	No		
							\$75.00	\$6,828.60

2/15/18

Vandalism Report

DATE	LOCATION	VANDALISM	LABOR COSTS	MATERIAL COSTS
5-Feb-18	Regional	Graffiti Removal	\$60.00	\$35.00
2/6/2018	Regional	Drinking Fountain	\$250	\$600.00
			Total labor costs	Total material costs
			\$310.00	\$635.00
			Total for year	Total for year
			\$370.00	\$670.00

1/18/18

Vandalism Report

DATE 15-Jan-18 **LOCATION** Regional **VANDALISM** Graffiti Removal **LABOR COSTS** \$60.00 **MATERIAL COSTS** \$35.00

Total labor costs \$60.00 Total material costs
Total for year \$60.00 year \$35.00

2017/2018 PROJECT ACTIVITY REPORT		UPDATED 02/09/18	
PROJECT	EST. COST	NOTES	EST. COMPLETED
RECREATION PARK			
Sierra Pool Re-Plastering	100,000.00	Both City and County Permits/Approvals have been obtained but not enough time to bid and perform the work prior to pool opening Feb. 1st. Will bid July 2018 and construct Sept-Dec 2018 instead.	DECEMBER 2018
leacher Shade Structure	150,000.00	Shade structure engineering drawings have been approved by the City and sent back to vendor. Fabrication of the new shade structure has begun and the vendor stated this should take most of January with installation to follow in February. Staff will coordinate with contractor to help insure disruption to pool activities are avoided/kept to a minimum.	FEB/MAR 2018
TAILHEAD PARK			
Field "A" Turf Renovation Project	60,000.00	Project completed.	OCTOBER 2017
WELL ROAD SITE			
Planning/CEQA/Construction Documents	517,000.00	Project site has been removed from ARD consideration.	DECEMBER 2017
LACER HILLS POOL			
DA Path of Travel	10,000.00	Minor sidewalk repair to be done in-house in the off season	APRIL/MAY 2018
REGIONAL PARK			
Regional Park South Play Structure	140,000.00	Estimates and design options being obtained from 3-4 vendors. Staff will narrow down choices to one style per vendor and take to the Board in combination with inviting neighbors from the area to vote on their favorite. Topographic survey has been received and sent back to engineer for minor revisions. Once topo cadd files are received, staff will prepare construction documents for a concrete ramp to be installed from parking lot to play structure for ADA compliance. Staff planning on having the new play structure built first.	JUNE/JULY 2018
C Pathway Repairs Project	50,000.00	Project is currently out to bid. Pre-bid conference is scheduled for February 27th, Bid Opening March 8th with Notice Of Award scheduled to go before the Board March 29th. UAIC is requesting notification on this project.	BID FEB, INSTALL APRIL-MAY 2018

	15,000.00	Design being revised, bid package being formed in house, AB52 consultation completed. UAIC determined no further inquiry needed on this project.	DESIGN FEB/MARCH INSTALL MAY/JUNE 2018
VERLOOK PARK			
Planning and CEQA	90,000.00	Project to be pushed back due to review delays at USBR	TBD
VCC			
ike Park - Design, CEQA, NEPA etc.	100,000.00	USBR still needs to sign the FONSI. Staff is working on and presenting design modifications to address neighbor concerns at A&D meetings. After a signed FONSI is received, the CD's need to be refined, review by USBOR needs to take place, all required permits need to be obtained with bidding and construction to follow. Recent modifications include a "Bikes Only" access/egress pathway being added to the design to help reduce potential bike traffic on the canal trail and per neighborhood request.	TBD
ike Park - Construction	175,000.00		TBD
LEADOW VISTA PARK			
DA Parking & Path of Travel	60,000.00	Project completed.	OCTOBER 2017
DA Restroom Interior Renovation	60,000.00	Project has been awarded to PBM Construction Inc. Work start has been pushed back due to supplier delays and water supply interruption at park. Project duration is set for 25 working days. Signage alerting the public that the restrooms will be closed during the construction period has been posted. There are portable restrooms with handwash station already present at the site. Restrooms currently closed due to backflow preventor/water supply repairs.	FEB 2018
PERATION AND DEV. PLAN			
EQ/NEPA costs	25,000.00	USBR review delayed due to budget issues.	TBD
MULTI-PARK ITEMS			
reambed Alteration Agreement (no labor)	44,000.00	Bio and cultural reviews taking place; walk with local tribe per AB52 completed. Request to re-walk was received early 2017, no further communication from UAIC.	TBD
arry over projects from 2016 2017 list in ELLOW			
fiscal Year Projects Total:	1,596,000.00		

Item 8.1 Cover Sheet – Fee Waiver Request for Placer High School Grad Night

Auburn Area Recreation and Park District (ARD) Standing Finance Committee Meeting February, 2018; Board of Directors Meeting February 22, 2018

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 waiver 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.

For the 2018 Grad Night, the fees layout as follows:

Custodial and Staffing (lifeguard) fee: \$725 *Note: this amount is not eligible for a fee waiver*

Rental Fees: \$3,684 + \$200 for the pool. Per ARD policy, PHS Grad Night is eligible for fee waivers that would reduce these amounts to **\$836 total**. This amount (\$836) is the amount that the Grad Night is asking to have waived.

Recommendation for the Board of Directors:

The Standing Finance Committee sent this item to the Board without a recommendation.

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

Signature

2/1/18

Date

OFFICE USE ONLY

APPLICABLE FEES

Rental Fees

\$

3,884.⁰⁰ → \$3,684.⁰⁰ Building
\$200.⁰⁰ Pool

FEES WAIVED

\$ _____

Custodial Fees

\$

500.⁰⁰

\$ _____

Alcohol Permit Fees

\$

\$ _____

Setup/Takedown

\$

\$ _____

Staffing Fees

\$

225.⁰⁰ Lifeguards

\$ _____

Miscellaneous Fees

\$

\$ _____

TOTAL FEES DUE

\$

REQUEST APPROVED?

Yes

No

COMMENTS:

20% of \$3,684.⁰⁰ = \$736.⁸⁰

Pool: Rent = \$200, 50% waiver = \$100.⁰⁰

\$836.⁸⁰

Approved by: _____

Date



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 accommodate 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



February 8, 2018

Grad Night Alive

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, for the grad night committee to incur another \$1,000 expense that is costly. The effort to raise a \$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

*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*

PHS Grad Night Alive · 275 Orange St · Auburn · CA · 95603

PLACER HIGH



Grad Night Alive

February 8, 2018

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 2018 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 26th, 2018, but we will need the facilities for prep beginning Thursday May 24th at 5pm until clean up on Sunday May 27th 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 27th at 5:00 am.

This is the 28th 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,

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*

PHS Grad Night Alive · 275 Orange St · Auburn · CA · 95603

Item 8.2 Cover sheet - Endorsement of Proposition 68: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

Auburn Area Recreation and Park District Board of Director's meeting February, 2018

The Issue

Shall the Auburn Area Recreation and Park District (ARD) endorse Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018?

Background

Proposition 68 would authorize \$4 billion in general obligation for state and local parks, environmental protection and restoration projects, water infrastructure projects, and flood protection projects. Specifically, ARD would receive or have the opportunity to receive funding via:

- Per Capita grants: these would be grants that ARD would not have to compete for and would be allocated on the size of the population we serve. ARD's share would be a minimum of \$200,000 and would most likely not exceed \$215,000.
- Competitive grants, some only available to jurisdictions with less than 200,000 in population
- For a complete list of the money available for parks, please see the attachment labeled "SB 5 Bond Measure: Parks"

It is important to note that while ARD can endorse Proposition 68, we **cannot** say "Go vote yes for Prop 68". However, ARD can provide education and information regarding Prop 68 and provide information on what the District would do if the bill passes.

Recommendation for the Board of Directors

Staff recommends that the Board endorse Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018. Specifically, this would result in staff filling out and sending in the Californians for Clean Water and Safe Parks Endorsement Form. It will also most likely result in ARD endorsing other measures aimed to show support for Proposition 68.

Alternatives Available to the Board of Directors

1. Do not recommend endorsing Proposition 6

Fiscal Impact

There is no fiscal impact for endorsing Proposition 68, however the passage of bond could result in hundreds of thousands, or possibly millions of dollars for ARD.

Attachments

Californians for Clean Water and Safe Parks Endorsement Form

SB 5 Bond Measure general info

SB 5 Bond Measure: Local Government and Smart Growth Communities

SB 5 Bond Measure: Parks

Ballotpedia information: California Proposition 68, Parks, Environment, and Water Bond (June 2018)

Californians for Clean Water and Safe Parks Endorsement Form



Please list me/my organization/company as a supporter of the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018. This measure includes much needed investments to create and improve parks in urban communities; protect and restore natural resources; and improve California's flood protection system. These investments will benefit communities all across California by improving public health and environmental protection and bringing jobs to urban and rural communities.

Please select a category: Organization Company Individual

**Be sure to indicate whether you are signing up on behalf of your organization/company or if you would like to be listed as an individual supporter.*

Please complete the following information:

Company or Organization Name/Employer

Name

Title/Occupation

Street address

City

State

Zip

County

Phone number

Mobile number

E-mail Address

Signature (Required)

Date

I/We can help Californians for Clean Water and Safe Parks in the following ways:

- Inform and recruit others (e.g., communicate with my personal and professional networks, volunteer/speak at local events)
- Participate in media activities (e.g., write an opinion editorial or letter-to-the-editor)
- Other _____

Please return this completed form to ariel@caleec.com or mail it to 1121 L Street, Suite 309, Sacramento, CA 95814

Paid for by Californians for Clean Water and Safe Parks, sponsored by Conservation Groups. Major funding by Conservation Action Fund and the Committee for Clean Water, Natural Resources, and Parks

FPPC ID # 1399547

1100 11th Street, 5th Floor, Sacramento, CA 95814



The Committee *for* Clean Water, Natural Resources & Parks

SB 5 Bond Measure:

Clean Water, Natural Resources & Parks for All

The Committee for Clean Water, Natural Resources, and Parks (CWNRP) members worked hard alongside state legislators to successfully pass SB 5, a parks and water natural resources bond measure that voters will decide in June 2018.

The SB 5 Bond Measure is the first natural resources bond passed by the Legislature in fifteen years, and the largest investment in natural resources and underserved communities in California history. The \$4 billion bond would provide parks for disadvantaged neighborhoods and investments in the state's wildlife and ecological areas, water resources, and urban areas to help safeguard against climate change impacts, make cities more livable, and protect California's natural resources for future generations. The measure would also increase drought and flood protection, and supply clean water.

CWNRP and its partners are waging a vigorous campaign to ensure that voters approve the SB 5 Bond Measure at the June 2018 ballot. We are building the coalition and encouraging local engagement, raising a collective voice, and providing a platform for support.

Join CWNRP

CWNRP works hard to make a higher quality of life a reality for everyone: clean water; green urban areas; safe, accessible and equitably resourced parks; healthy wildlife habitats; outdoor recreational opportunities; cultural and historical preservation; and more.

CWNRP consists of public-interest groups representing urban and rural communities, coastal and inland neighborhoods; conservation non-profits; purposeful businesses and others united to ensure that all Californians have access to a better place to live.

Members include The California State Parks Foundation, The Trust for Public Land, Sempervirens Fund, California Park and Recreation Society, California Association of Local Conservation Corps, Community Nature Connection, Los Angeles Neighborhood Land Trust, Friends of the LA River, Rails-to-Trails, The Escondido Creek Conservancy, Sierra Business Council, East Bay Regional Park District, Bay Area Open Space Council, California Trout, California Council of Land Trusts, Endangered Habitats League, Sierra Nevada Journeys, American Farmland Trust, Placer Land Trust, and California Outdoor Recreation Partners.

To Join or for More Information Please Contact: ARIEL@CALEEC.COM



The Committee for Clean Water, Natural Resources & Parks

SB 5 Bond Measure:

Local Government & Smart Growth Communities

The Committee for Clean Water, Natural Resources, and Parks (CWNRP) members worked hard alongside state legislators to successfully pass SB 5, a bond measure that voters will decide in June 2018. If passed by voters, the measure would provide \$4 billion that would reduce local spending, lower disaster risk and associated costs, increase local and regional revenues, create local jobs, and foster thriving, sustainable communities.

THE SB 5 BOND REDUCES LOCAL SPENDING

- ✓ Allows local governments to build water projects that reduce operating costs by increasing water efficiency or allowing local entities to purchase less water
- ✓ Allows local governments to make required repairs to park infrastructure and complete other needed parks projects consistent with existing city, county, or district park expenditure plans
- ✓ Allows local governments to undertake needed flood protection projects and avoid flooding costs
- ✓ Allows local governments to provide essential protections for their communities against climate change impacts, and avoid costs associated with climate change impacts

THE SB 5 BOND INCREASES LOCAL REVENUE

- ✓ Allows local governments to develop visitor centers, county fairs, aquatic facilities, fitness centers, regional sports complexes, and other revenue-earning attractions
- ✓ Allows local governments to update, expand and acquire parks, and generate local revenue from park programming and private events
- ✓ Allows local governments to acquire or expand open space, green infrastructure, urban forestry, efficient landscaping, bike and walking paths, trails and other smart community growth features that create local revenues via increased property values, business influx, and diverse income earners, among other things
- ✓ Allows local governments to enhance or create place-specific revenue-earning recreational and tourism opportunities

THE SB 5 BOND CREATES LOCAL JOBS

- ✓ Grows and supports California's \$92 billion outdoor recreation economy with over 700,000 local jobs and billions of dollars in local and state revenues
- ✓ Grows and supports California's tourism economy
- ✓ Provides up to 5% of bond funds for community workforce development
- ✓ Provides that to the extent practicable a project that receives bond funds will provide workforce education and training, contractor, and job opportunities for disadvantaged communities

Thriving local communities for all.



The Committee for Clean Water, Natural Resources & Parks

SB 5 Bond Measure: Parks

The Committee for Clean Water, Natural Resources, and Parks (CWNRP) members worked hard alongside state legislators to successfully pass SB 5, a bond measure that voters will decide in June 2018. If passed by voters, the SB 5 Bond Measure will provide to state agencies:

- \$725 million for parks in park-poor neighborhoods
- \$200 million for local park grants on a per capita basis
- \$15 million for parks and rec grants to jurisdictions with 200,000 or less in population
- \$30 million for competitive grants to regional park districts, counties, open space districts, and open space authorities to create, expand or improve parks. \$5 million of this amount is allocated for projects in units of state park systems managed by nonprofits
- \$40 million for grants to local agencies that have approved local park revenue measures
- \$218 million for state parks and public access, including \$10 million for enterprise projects, \$5 million for local agencies that operate a unit of the state park system, \$18 million for fairground facility improvements, \$30 million for low cost state park coastal accommodations, and \$25 million for natural resources projects within state parks

Parks for all. Join CWNRP.

CWNRP and its partners are waging a vigorous campaign to ensure that voters approve the SB 5 Bond Measure at the June 2018 ballot. We are building the coalition and encouraging local engagement, raising a collective voice, and providing a platform for support.

Members include The California State Parks Foundation, The Trust for Public Land, Sempervirens Fund, California Park and Recreation Society, California Association of Local Conservation Corps, Community Nature Connection, Los Angeles Neighborhood Land Trust, Friends of the LA River, Rails-to-Trails, The Escondido Creek Conservancy, Sierra Business Council, East Bay Regional Park District, Bay Area Open Space Council, California Trout, California Council of Land Trusts, Endangered Habitats League, Sierra Nevada Journeys, American Farmland Trust, Placer Land Trust, and California Outdoor Recreation Partners.



California Proposition 68, Parks, Environment, and Water Bond (June 2018)

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California Proposition 68, the Parks, Environment, and Water Bond, is on the ballot in California as a legislatively-referred bond act on June 5, 2018.^[1]

A "yes" vote supports this measure to authorize \$4 billion in general obligation bonds for state and local parks, environmental protection projects, water infrastructure projects, and flood protection projects.

A "no" vote opposes this measure to authorize \$4 billion in general obligation bonds for state and local parks, environmental protection projects, water infrastructure projects, and flood protection projects.

Overview

Measure design

Proposition 68 would authorize \$4 billion in general obligation bonds for state and local parks, environmental protection and restoration projects, water infrastructure projects, and flood protection projects. Assuming a 3.5 percent interest rate over a 30-year period, the bond issue would generate \$2.53 billion in interest, meaning the state would spend \$6.53 billion to pay off the bond issue.^[1]

The measure would require that between 15 and 20 percent of the bond's funds, depending on the type of project, be dedicated to projects in communities with median household incomes less than 60 percent of the statewide average; that 60 percent threshold amounted to about \$39,980 in 2016. The largest amount of bond revenue—\$725 million—would go toward neighborhood parks in *park-poor neighborhoods* in accordance with the Statewide Park Development and Community Revitalization Act of 2008's competitive grant program. The measure would also reallocate \$100 million in unissued bonds that voters approved via Proposition 1 (2014), Proposition 84 (2006), and Proposition 40 (2002). The measure would distribute bond revenue as follows:^[1]

Click *show* to expand the bond revenue table.

California Proposition 68: California Parks, Environment, and Water Bond



Election date

June 5, 2018

Topic

Bond issues and
Forests and parks

Status

On the ballot

Type	Origin
Bond issue	State Legislature

Bonds on the ballot in California

In California, the state sells general obligation bonds to investors, who are in effect providing funds to the state that the state repays the investors with interest over a period of time. The state repays bondholders through revenue in the General Fund.^[2] The California Constitution requires that general obligation bond issues of \$300,000 or more be referred to voters for approval or rejection. Between 1993 and 2018, voters of California cast ballots on 39 bond issues, approving 31 of them.

State of ballot measure campaigns

As of February 2, 2018, there were five committees registered to support Proposition 68. The committees in support of the measure had raised a combined \$1.35 million. The top contributors included the Peninsula Open Space Trust (\$300,000), The Wildlands Conservancy (\$200,000), and the Save The Redwoods League (\$200,000). There were no committees registered to oppose the ballot proposition.^[3]

Text of the measure

Full text

The full text of the measure is as follows:^[1]

SB 5, De León. California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

SECTION 1. Section 5096.611 is added to the Public Resources Code, to read:

5096.611. Notwithstanding any other law, two million five hundred fifty-seven thousand dollars (\$2,557,000) of the unissued bonds authorized for the purposes of subdivision (b) of Section 5096.610, and eight hundred thousand dollars (\$800,000) of the unissued bonds authorized for the purposes of subdivisions (b) and (c) of Section 5096.652 from the amount allocated pursuant to subdivision (d) of Section 5096.610 are reallocated to finance the purposes of, and shall be authorized, issued, and appropriated in accordance with, Division 45 (commencing with Section 80000).

SEC. 2. Section 75089.5 is added to the Public Resources Code, to read:

75089.5. Notwithstanding any other law, twelve million dollars (\$12,000,000) of the unissued bonds authorized for the purpose of subdivision (a) of Section

Support

Senate President Kevin de León (D-24), a candidate for the U.S. Senate in 2018, was the lead author of the bond measure in the California State Legislature.^[1]

Supporters

Officials

- Sen. Kevin de León (D-24)^[1]
- Sen. Anthony Portantino (D-25)^[4]
- Rep. Eduardo Garcia (D-56)^[4]

Organizations

- California Chamber of Commerce^[5]
- Association of California Water Agencies^[6]
- The Trust for Public Land^[7]
- Sierra Club California^[8]

Arguments

Susana Reyes, vice president of the Sierra Club, and **Sen. Anthony Portantino (D-25)** wrote an opinion article advocating for the measure in the *Los Angeles Daily News*. Reyes and Sen. Portantino stated:^[4]

“ California has always been an environmental leader, and our public spaces, forests, lakes and beaches are recreational destinations for millions. Five years of severe drought followed by heavy rains have magnified the lingering aftermath of the 2008 economic downturn, leaving our state with a substantial need to invest in deteriorating local and regional parks and aging water infrastructure, dams, reservoirs, and flood protection.^[9] ”

Senate President Kevin de León (D-24), lead author of the bond measure, said:^[10]

“ Clean and reliable water resources, including secure flood control systems, and access to parks and recreational space, are vital to our economy and wellbeing as a state. This bond allows us to invest in critical priorities that have been neglected for years, while lifting people up with good jobs and livable, healthy communities.^[9] ”

Mary Creasman, California Director of Government Affairs for The Trust for Public Land, stated:^[7]

“ Most importantly, it is a win for millions of California children and families, who will soon have access to a quality park within a 10-minute walk of their home. Park access should not be considered a luxury. It is a right, along with the clean air, clean water, and protection from climate impacts that result from these investments.^[9] ”

Opposition

Arguments

- **David Wolfe**, legislative director of the Howard Jarvis Taxpayers Association, said the state should use the general fund to maintain parks, not bonds. He stated, "If you are using bond money to fill potholes, you are paying the interest off for 30 years."^[11]

Campaign finance

See also: *Campaign finance requirements for California ballot measures*



As of February 2, 2018, there were five ballot measure committees registered in support of the measure. The committee *Conservation Action Fund for Clean Water and Parks, Sponsored by Environmental Organizations* had raised the most funds at \$605,000. Together, the five committees received \$1.35 million and expended \$304,993.^[3]

The largest contributor to the committees was Peninsula Open Space Trust (POST), a nonprofit organization that acquires land for conservation in the San Francisco Peninsula area.^[14] The organization donated \$300,000.^[3]

As of February 2, 2018, there were no committees registered in opposition to the initiative.^[3]

Support

The contribution and expenditure totals for the committees in support of the initiative were current as of February 2, 2018.^[3]

Total campaign contributions ^[12] as of February 2, 2018 ^[13]	
 Support:	\$1,352,755.82
 Opposition:	\$0.00

Committees in support of Proposition 68				Totals in support	
<i>Updated as of February 2, 2018</i>				Total raised:	\$1,352,755.82
Supporting committees	Cash contributions	In-kind services	Cash expenditures	Total spent:	\$304,992.54
Conservation Action Fund for Clean Water and Parks, Sponsored by Environmental Organizations	\$605,000.00	\$0.00	\$203,834.99		
Committee for Clean Water Natural Resources and Parks	\$128,400.00	\$29,530.42	\$19,723.23		
California Park & Recreation Society Inc. Supporting Clean Water, Natural Resources & Parks	\$9,825.40	\$0.00	\$7,723.59		
Californians for Clean Water and Safe Parks, Sponsored by Conservation Groups	\$530,000.00	\$0.00	\$41,344.35		
Fund for a Better Future, Committee for 2018 Clean Water and Safe Parks Bond	\$50,000.00	\$0.00	\$2,835.96		
Total	\$1,323,225.40	\$29,530.42	\$275,462.12		

Donors

The following were the top six donors who contributed to the support committees as of February 2, 2018:^[3]

Donor	Cash	In-kind	Total
Peninsula Open Space Trust	\$300,000.00	\$0.00	\$300,000.00
The Wildlands Conservancy	\$200,000.00	\$0.00	\$200,000.00
Save The Redwoods League	\$200,000.00	\$0.00	\$200,000.00
The Big Sur Land Trust	\$125,000.00	\$0.00	\$125,000.00
Sempervirens Fund	\$80,000.00	\$0.00	\$80,000.00
Los Angeles Waterkeeper	\$80,000.00	\$0.00	\$80,000.00

Reporting dates

In California, ballot measure committees file a total of four campaign finance reports in 2018. The filing dates for reports are as follows:^[15]

Campaign finance reporting dates for June 2018 ballot [show]

Methodology

Ballotpedia calculates campaign finance based on the political committees registered to support or oppose a measure and independent expenditures, when relevant and available. When a committee is registered to support or oppose multiple measures it is impossible to distinguish between funds used for one measure and funds used for the other.

In calculating campaign finance for supporting and opposing committees, Ballotpedia does not count donations or expenditures from one ballot measure committee to another since that would amount to counting the same money twice. This method is used to give the most accurate information concerning how much funding was actually provided to and spent by the opposing and supporting campaigns.

Ballotpedia subtracts out committee-to-committee contributions—both cash donations and in-kind contributions. Because of this, it is possible for certain committees to have negative contributions. Negative contributions mean that a committee has provided more contributions to other committees than it has received. If expenditures exceed contributions, it means the committee has accrued unpaid bills, has unpaid or unforgiven loans, or has contributed a certain amount of in-kind services to another committee.

Ballotpedia provides information about all reported in-kind donations. In-kind contributions are also counted toward total expenditures since, with in-kind gifts, the contribution and services or goods are provided simultaneously. Ballotpedia does this to provide the most accurate information about the cash-on-hand of supporting and opposing campaigns.

Background

Bond issues on the ballot in California

See also: *Bond issues on the ballot*

Voters of California cast ballots on 39 bond issues, totaling \$154.829 billion in value, from January 1, 1993, through January 1, 2018. Voters approved 31 (79.49 percent) of the bond measures—a total of \$143.409 billion. Six of the measures were citizen's initiatives; four of six were approved. Thirty-three of the measures were legislative referrals; 25 of 33 were approved. The most common purposes bond measures during the 25 years between 1993 and 2018 were water infrastructure and public education, for which there were seven bond measures each. There were four bond measures related to parks or environmental conservation between 1993 and 2018, for which three of four were approved.

Prior to the election on June 5, 2018, the most recent bond issue that citizens voted on was a \$9 billion public education bond titled Proposition 51.

Click show to expand the bond revenue table.

Year [show]	Measure	Amount	Primary purpose	Origin	Outcome
-------------	---------	--------	-----------------	--------	---------

Bond debt in California

As of December 1, 2017, California had \$73.33 billion in debt from general obligation bonds. The state had \$31.09 billion in unissued bonds, including \$2.19 billion for natural resources and environment-related bonds.^[16]

Budgets

The state budget for fiscal year 2017-2018, which was signed into law on June 27, 2017, included \$183.3 billion in state funds. Most—\$125.1 billion—came from the General Fund and less than two percent—\$3.3 billion—came from bond funds. The 2017-2018 budget included \$3.2 billion for the state's Environmental Protection Agency and \$5.2 billion for the state's Natural Resources Agency.^[17]

On January 10, 2018, Gov. Brown (D) released a \$190.3 billion budget plan for the state's fiscal year 2018-2019.^[18] Around \$2.5 billion of the proposed spending would be derived from bonds. The proposed 2018-2019 budget would include \$2.9 billion for the state's Environmental Protection Agency, a 9.4 percent decrease from the prior budget, and \$4.7 billion for the state's Natural Resources Agency, a 9.6 percent decrease from the prior budget.^[19] The budget requires the approval of the California State Legislature, which votes on amendments and other changes to the budget.

Gov. Brown's proposed budget would allocate \$1.02 billion of the Parks, Environment, and Water Bond in fiscal year 2018-2019.^[20] As the proposed budget included allocations from the Parks, Environment, and Water Bond, rejecting the bond measure would decrease the spending on natural resources in the 2018-2019 budget, unless the budget is amended before enactment to increase spending.

Path to the ballot

See also: *Authorizing bonds in California*

Section 1 of Article XVI of the California Constitution requires that general obligation bond issues of \$300,000 or more be referred to voters for approval or rejection. The California State Legislature is required to pass bond acts by a two-thirds vote of all the members in both legislative chambers. The governor must also sign the bond act.

The bond act was introduced into the legislature as Senate Bill 5 (SB 5) on December 5, 2016. On May 30, 2017, the California Senate passed the bill 31 to 9. The bill was amended in the California State Assembly, increasing the bond amount from \$3.832 billion to \$4 billion.

On September 15, 2017, the state Assembly voted 56 to 21, with two members not voting, to pass the bill. Three Republicans voted with 53 Democrats to approve the bill. As one Democrat abstained from voting, at least one Republican vote was needed to pass SB 5. On September 16, 2017, the state Senate voted 27 to 9, with four members not voting, to pass the final version of SB 5. In the state Senate, the bill received just enough votes to pass as Democrats supported SB 5 and Republicans either voted against SB 5 or abstained.^[1] September 15, 2017, was the last day of the 2017 regular legislative session that the state Legislature was allowed to pass bills.

On October 15, 2017, Gov. Jerry Brown (D) signed the bill, certifying the measure for the ballot in 2018.^[1]

Vote in the California State Assembly September 15, 2017				Vote in the California State Senate September 16, 2017		
<i>Requirement: Two-thirds (66.67 percent) vote of all members in each chamber</i>				<i>Requirement: Two-thirds (66.67 percent) vote of all members in each chamber</i>		
Number of yes votes required: 54				Number of yes votes required: 27		
	Yes	No	Not voting		Yes	No
Total	56	21	2	Total	27	9
Total percent	70.00%	26.25%	2.50%	Total percent	67.50%	22.50%
Democrat	53	0	1	Democrat	27	0
Republican	3	21	1	Republican	0	9

See also

2018 measures

JAN

- 2018 ballot measures
- Bond issues on the ballot
- Environment on the ballot
- 2018 legislative sessions

California



- California ballot measures
- California ballot measure laws
- Environmental policy in California

News and analysis



- Ballot measure lawsuits
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External links

- California Senate Bill 5

Recent news

The link below is to the most recent stories in a Google news search for the terms **California 2018 Environment Bond**. These results are automatically generated from Google. Ballotpedia does not curate or endorse these articles.

California Proposition 68, Parks, Environment, and Water Bond (June 2018) - Google News

Footnotes

1. *California Legislature*, "Senate Bill 5," accessed September 1, 2017
2. *California Treasurer*, "California Bonds: 101," accessed January 15, 2018
3. *Cal-Access*, "Propositions & Ballot Measures," accessed October 25, 2017
4. *Los Angeles Daily News*, "SB5 bond measure would protect California's water and parks," November 24, 2017
5. *California Chamber of Commerce*, "CalChamber Takes Support Positions on Two Proposed Water Bond Initiatives," December 13, 2017

Only the first few references on this page are shown above. [Click to show more.](#)

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Item 8.3 Cover sheet – Resolution to prepare Atwood III Engineer’s Report for FY 2018/2019

**Auburn Area Recreation and Park District Acquisition and Development Meeting
February 2018; Board of Directors Meeting February, 2018**

The Issue

Consideration of resolution 2018-01 directing SCI Consulting Group to prepare the Engineer’s Report for Fiscal Year 2018-19 for the continuation of the annual assessments for the “Atwood Ranch III Landscaping and Lighting Assessment District.”

Background

ARD is the owner and Preserve Manager for 10.69 acres of land at the Atwood Ranch III development.

In the fall and winter of 2004, the District developed a proposed assessment for funding park improvements and other park and recreation maintenance services within the Atwood Ranch III subdivision. This proposed assessment, the “Atwood Ranch III Landscaping and Lighting Assessment District,” was approved by property owners in an assessment ballot proceeding conducted during November through December of 2004. In December 2004, the balloting period was closed, and since a weighted majority of ballots returned were in support of the proposed assessment, the Board approved and levied the assessments.

The assessments can continue to be levied annually and can be increased by the change in the San Francisco Bay Area Consumer Price Index, not to exceed 5% per year. Since 2005-06, the assessments have been levied annually and are providing important revenues needed to fund the park and recreation improvements and services. In Fiscal Year 2013-14, the assessments were increased for the first time since it was formed. The assessments were again increased in Fiscal Year 2014-15, by an amount less than the authorized CPI adjustment. In Fiscal Year 2016-17, due to reduced maintenance costs as well as a sizable beginning fund balance available to offset unforeseen expenses, the assessment rate was decreased from \$182.12 per single family equivalent to \$155.10. The same rate was continued in Fiscal Year 2017-18.

In order to continue to levy the assessments, the ARD Board will need to approve Resolution No 2018-01 directing SCI Consulting Group, the assessment engineer, to prepare the Engineer’s Report for fiscal year 2018/19. This Engineer’s Report will include the proposed budget for the continued assessments for fiscal year 2018/19, the updated proposed continued assessments for each parcel in the District, and the proposed continued assessments for fiscal year 2018/19 per single family equivalent benefit unit.

Recommendation for the Board of Directors

The Acquisition and Development Committee and staff recommend the following:
That the ARD Board of Directors approve and adopt Resolution 2018-01 directing SCI Consulting Group to prepare the Engineer’s Report for fiscal year 2018/19 for the proposed

continuation of the assessments which provide important revenues to fund park and recreation improvements and services.

Fiscal Impact

The fee for completion of the 2018/2019 Engineer's Report by SCI is approximately \$2,100. The cost for these fees is part of the annual assessment.

Attachments

Resolution 2018 -01

RESOLUTION NO. 2018-01

**A RESOLUTION DIRECTING PREPARATION OF THE ENGINEER'S REPORT
FOR FISCAL YEAR 2018-19**

**FOR THE CONTINUATION OF THE
ATWOOD RANCH III LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT**

**OF THE
AUBURN AREA RECREATION AND PARK DISTRICT**

RESOLVED, by the Governing Board (the "Board") of the Auburn Area Recreation and Park District (the "District"), County of Placer, State of California, that

1. On January 27th, 2005, by its Resolution No. 2005-01, this Board ordered the formation of and levied the first assessment within the Auburn Area Recreation and Park District, Atwood Ranch III District (the "Assessment District") pursuant to the provisions of Article XIID of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

2. The purpose of the Assessment District is for the installation, maintenance and servicing of improvements, as described in Section 3 below.

3. Within the Assessment District, the existing and proposed improvements to be undertaken by the Assessment District are generally described as the installation, maintenance and servicing of public facilities, including but not limited to, playground equipment, irrigation and sprinkler systems, landscaping, turf, park grounds, park facilities, landscape corridors, trails, ponds, wetlands preserve areas, fencing, piers, signage, benches, tables, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property owned or maintained by the Auburn Area Recreation and Park District. Installation means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, playground equipment, recreational facilities and trails. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or

cover graffiti, and monitoring of wetlands preserve areas. Servicing means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

4. SCI Consulting Group is hereby designated as Engineer of Work for purposes of these proceedings and is hereby ordered to prepare an Engineer's Report in accordance with Article 4 of Chapter 1 of the Act and Article XIID of the California Constitution. Upon completion, the Engineer shall file the Engineer's Report with the Clerk of the Governing Board for submission to the Board.

PASSED AND ADOPTED this 22nd day of February, 2018 by the following vote, to wit:

AYES :

NOES:

ABSENT:

ABSTAIN:

JAMES A. GRAY
CHAIRMAN TO THE BOARD OF DIRECTORS

ATTEST:

PAT LARSON
SECRETARY TO THE BOARD OF DIRECTORS

Auburn Journal

Wednesday Jan 31 2018 | 0 comments

0

Another View: It's a rockin' year at ARD

By: Kahl Muscott / Guest Columnist



The Auburn Area Recreation and Park District (ARD) has another amazing year ahead. We have hundreds of classes, camps, leagues and events planned, all with the goal of enriching the lives of our residents. While I am not able to list them all in this column, I will hit on some of the highlights:

Discovery Day Camp

This is the day camp that operates during school closures and through the summer break. 2017 saw record numbers of kids attend. This is a first-class day camp run by dedicated staff who want to create a safe and fun environment for every child.

Robalos and Mermaids Swim Teams

I often get asked "what is a Robalo?" According to the internet (always a reliable source), a Robalo is another name for the common snook. In Auburn, a Robalo is a member of ARD's swim team. ARD also is the home of the Auburn Mermaids Synchronized swim team. Both start practices in the spring — registration is open now.

Pickleball

Judging by the large number of regular pickleball players I observe using our 10 outdoor courts and six indoor courts, this incredibly popular sport needs little promotion. I will, however, make a pitch to all those who have not tried this addictive and fun game. The best way to start is to show up on a Tuesday morning at the Regional Park outdoor courts. The friendly regulars will give you a quick lesson and teach the basics. From there, you will be hooked.

Young Scientists in Training

These four-week workshops let kids explore chemistry, biology, natural and general science. With class titles such as "Big Mama Earth" and "Bug Off!," how can it not be fun? Of course it will be educational, but the kids don't need to know that.

Events galore

ARD has become very good at organizing and running several exciting events throughout the year. The best way to find out about these events is to click on the "events" tab on our website auburnrec.com. Briefly, two ARD events are bringing masters of their craft to Auburn. First, this spring the String Fling Guitar Festival welcomes Mark Kroos, an award-winning wizard of the double-necked guitar. Later in the summer, Aldrine Guerrero brings his exceptional talents to the Ukulele Festival. Guerrero's performances on YouTube have garnered more than 7.5 million views.

The best way to find out about ARD's programs and events is to visit our website at www.auburnrec.com. We always welcome visitors to our Customer Service office at Recreation Park, 123 Recreation Drive.

Projects update

Auburn Bike Park

This long-awaited new facility is awaiting the final signature on the environmental review from the United States Bureau of Reclamation, the owners of the land where the Bike Park will be situated. We anticipate this signature in the next month or two. In the meantime, staff has been working on refining the plans to make the Bike Park a great experience for the users and help ensure safety for all those who may visit the area.

Sierra Pool shade structure

If you have been by the pool recently, you will notice that the old, dilapidated shade structure has been removed. The new, metal structure will be installed in February.

Regional Park pathway repairs

Longtime users of the asphalt pathway around the Regional Park pond know that there are several sections that need to be repaired, mainly due to impacts from tree roots. Those repairs are scheduled to start in April. As always, we appreciate your patience while the repairs are being made.

Please feel free to call or email me with any questions. I can be reached at 530-885-8461 ext. 102 or at kmuscott@auburnrec.com

Auburn Journal

Wednesday Jan 31 2018 | 0 comments

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Auburn park panel opts out of free land offer 22 acres near Auburn Airport considered over past seven years

By: Gus Thomson, Reporter/Columnist



After seven years of considering it, the Auburn Recreation District is passing on the offer of 22 acres of free land at the New Airport–Bell crossroads in North Auburn.

The property — undeveloped oak woodland at a strategic corner near the established Sullivan Ranch neighborhood — was made available to the Auburn–area parks district through the Pacific Forest and Watershed Lands Stewardship Council’s program of divesting unused or underused Pacific Gas & Electric Co. land.

A nonprofit foundation established in the early 2000s as part of then–bankruptcy proceedings by PG&E, the council’s major goal has been to ensure that more than 140,000 acres of watershed is conserved for public purposes.

Recreation District General Manager Kahl Muscott said that the parks board voted late last year to not pursue the property's transfer further. The board began studying the land as an addition to its roster of parks in 2011, seeing it as a possible site for future ball fields or a trail network. The proposal ran into opposition from some nearby residents and stalled — until the board's recent decision.

That decision was revisited earlier this month on the request of board member Gordy Ainsleigh but after discussion at a board meeting, no motion was made to take the property up again, he said.

"They stuck with their decision on not moving forward," Muscott said. "I'll let them know (the Stewardship council) and extend our thanks for the offer."

Despite the lack of a deal, protections will still be applied to the land.

The property will remain under PG&E ownership but will have a conservation easement placed on it that will be administered by the Auburn-based Placer Land Trust, he said.

The parks district did secure ownership four years ago another parcel the council had offered — a 42-acre parcel off Dry Creek Road near Interstate 80. The land, including a playing field adjacent to a preschool, had been leased from PG&E by the district.

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