



FULTON-EL CAMINO RECREATION AND PARK DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

AGENDA

**Tuesday, September 19, 2023, 6:30 P.M.
2201 Cottage Way, Sacramento, CA 95825**

NOTICE: Coronavirus COVID-19

In accordance with the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), as amended by Assembly Bill 361 (2021), board members, staff and the public can participate in this meeting via Zoom or teleconference.

ZOOM PARTICIPATION:

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85394669812>

DIAL-IN PARTICIPATION: +1 669 900 9128 US

Mission Statement

Enhance the quality of life for our community by providing park facilities and recreation programs of exceptional quality while maintaining and protecting our parklands for future generations.

PUBLIC COMMENT: During this comment period, any person is invited to speak on any topic that is not listed on this agenda. Action may not be taken on any matter raised during this public comment period until the matter is specifically listed on a future agenda. Those who wish to comment on an item that has been listed on this agenda may comment when that item has been opened for consideration by the Board and before any action is taken.

Procedures for public comment on agenda or non-agenda items are: If at a meeting in person, fill out a comment card located on the table in the rear of the room and give it to the General Manager. If on a Zoom or phone call, when the Chair calls for public comment, please provide the speaker's name and subject being addressed. The Chair will call for comments at the appropriate time. A time limit of three (3) minutes will be observed for each speaker.

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. ROLL CALL

Teresa Higgins, Chair	Michael Seaman, Director
Jessica Dias, Vice Chair	Kathy Stricklin, Director
Laura Lavallee, Secretary	

3. PUBLIC AND VISITOR COMMENTS

It is a violation of state law for the Board to discuss or take action on non-agenda items. Board members may only ask brief clarifying questions or refer the matter to staff.

4. CONSENT ITEMS (Motion)

- PAGES**
4-9
10
- Minutes of the August 2023 Regular Board Meeting
 - Total Payroll, Supplies, and Revenue Summary Graph Year to Date (under separate cover)

- 11-12 c. Program Revenue and Refund Report for August 2023
- 13-14 d. Payroll Report for August 2023
- 15-19 e. Claims for August 2023
- 20 f. Revolving Fund Report for August 2023
- 21-26 g. Services and Supplies Summary Report as of August 2023
- 27-40 h. Monthly Department Breakdown for August 2023
- 41-48 i. Parks, Recreation, Facility Rentals, and Security Report August 2023
- 49 j. Minutes for August 11, 2023 Programs, Facilities and Project Committee
- 50 k. Minutes for August 11, 2023 Personnel and Finance Committee

5. DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)

5.1 Adopt Resolutions Approving Budget Adjustments for 2023/24 396A and 396B (Resolution-Motion)

51-66

The Board will review the adjusted budgets for 396A and 396B per Sacramento County request to correct a negative fund balance.

- a. Resolution 2023/24-10, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 1) Final Budget for 2023/2024
- b. Resolution 2023/24-11, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 2) Final Budget for 2023/2024

5.2 Babcock Park Update

67-82

The Board will recommend next steps for staff for the Babcock Park Draft MOU between Twin Rivers School District, City of Sacramento, SHRA and FEC.

5.3 Park Advisory Tour Schedule

83

The Board will approve the proposed Park Advisory meetings schedule.

6. INFORMATIONAL ITEMS (No Action Required)

6.1 Assembly Constitutional Amendment: ACA13 Update

84-87

Staff will provide the Board with an overview of ACA13 and the potential impact on and for the District.

6.2 General Manager's Report

88-89

The Board will review the General Manager's monthly report.

7. COMMITTEE REPORTS

Standing Committees:

- a). Personnel and Finance – Chair, Director Teresa Higgins
- b). Programs, Facilities and Projects – Chair, Director Seaman
- c). Security and Community Relations – Chair, Director Dias
- d). Ad Hoc Committee: Bohemian Park Project – Chair, Director Seaman
- e). Park Advisory – Directors assigned to each park

Board members will provide reports on any standing or Ad Hoc committee meeting they may have attended.

8. DIRECTORS' COMMENTS

Board members will report on items of interest to the Board.

9. INFORMATION/CORRESPONDENCE/ANNOUNCEMENTS (No Action Required)

- 90-91 A. ACA 13 Majority Vote Protection Act Clears First Hurdle
- 92-93 B. Bid to Overhaul California Tax Measure – ACA1
- 94 C. FEC Senior Social Games Flyer
- 95-96 D. FEC After School Learning Lessons
- 97 E. FEC Socktober Drive for Seniors
- 98 F. Howe Park Frightfully Fun Carnival (for Halloween)

10. ADJOURNMENT

11. SIGN ALL APPROVED DOCUMENTS

Next Regular Board Meeting Thursday, September 21, 2023

AMERICANS WITH DISABILITIES ACT ACCOMMODATIONS – *If you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, then please contact Linda Montijo at (916) 927-3802 or fax (916) 927-3805. Requests must be made as early as possible, and at least three full business days before the start of the meeting.*

BOARD MEETING MATERIALS - *Non-confidential documents or writings for items on this agenda submitted to the Board of Directors after distribution of the Board Packet are available to the public at the same time at the address listed above during regular business hours.*

MEETING RECORDINGS – *Members of the public are hereby notified that meetings of the Board of Directors are recorded. Requests for the audio recordings may be directed to the Superintendent of Administration, Linda Montijo.*



ITEM: CONSENT AGENDA – 4A

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

MINUTES

REGULAR BOARD MEETING

Thursday, August 17, 2023, 6:30 P.M.

www.fecrpd.com

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FULTON EL-CAMINO RECREATION AND PARK DISTRICT HELD ON AUGUST 17, 2023.

CALL TO ORDER

The meeting was convened by Chair Higgins at 6:30pm, with a Pledge of Allegiance.

ROLL CALL

Board Members present:

Teresa Higgins, Chair - Present

Michael Seaman, Director – Present

Jessica Dias, Vice Chair - Present

Kathy Stricklin, Director – Present

Laura Lavallee, Secretary – Present (Arrived at 6:33 pm)

Staff Members present:

Emily Ballus

Becky McDaniel – via Zoom

Linda Montijo

Mike Chahal

Beth Johnson

Jaden Delfer

Ryan Harder

Isaiah Patterson

Guest Present:

Jim Brown

Jennifer Harris

PUBLIC AND VISITOR COMMENTS

None made.

4. CONSENT ITEMS (Motion)

- a. Minutes of the July 2023 Regular Board Meeting
- b. Total Payroll, Supplies, and Revenue Summary Graph Year to Date
- c. Program Revenue and Refund Report for July 2023
- d. Payroll Report for July 2023
- e. Claims for July 2023
- f. Revolving Fund Report for July 2023
- g. Services and Supplies Summary Report as of July 2023
- h. Monthly Department Breakdown for July 2023
- i. Parks, Recreation, Facility Rentals, and Security Report July 2023
- j. Minutes for April 17, 2023 Programs, Facilities and Project Committee

- k. Minutes for June 27, 2023 Personnel and Finance Committee
- l. Minutes for June 30, 2023 Special Board Meeting

Director Seaman made a motion to pull item i above and to accept the Consent items. Director Stricklin seconded the motion. Director Seaman has some questions on item l, and Chair Higgins suggested to ask the questions first and then take a vote. Director Seaman referred to Page 39 regarding Creekside Nature Area and does regular maintenance include dealing tree branches with regards to being fire hazards. General Manager (GM) Ballus responded that she will ask Parks Manager David Price report on that and report back to the Board.

Director Seaman, then referred to the next Page (40), under All Parks and again referred to tree branch care. Director Seaman indicated that on his daily walk at the Cottage Park he still sees tree branches there week after week. GM Ballus responded that it is being cleaned up but that tree branches that are down are an ongoing issue and indicated she will look into it further.

Director Seaman commented on the Recreation Report in the consent items.

Futsal/Soccer

Director Seaman indicated he is concerned about the cracks in the newly overlapped courts, and ask what staff plans to do for it? GM Ballus indicated staff investigated the issue and received a report back that this cracking will continue to occur. Repair options are to 1). keep fixing it by filling in the cracks or 2). Remove the courts completely and replace them. Staff will continue to work on solutions and keep the board apprised of any action needed.

Consent Items. *Chair Higgins requested a correction to the board Minutes which indicated conflicting information on Director Diaz's attendance. The minutes reflect that Director Diaz was not in attendance and later indicated that she made a motion. Staff indicated the minutes would be corrected to reflect Director Diaz's attendance. The Consent items went to vote with Director Seaman's motion and Director Stricklin second of the motion. Motion passed on a 5-0-0-0 vote.*

5. PRESENTATION

5.1 Presentation of Resolution Recognizing retired Chief of Police James R. Brown for Distinguished Service to the District

Newly retired Police Chief Jim Brown was presented with a framed Resolution recognizing his Distinguished Service to the District. Director Dias made the motion to confer the Resolution and Director Higgins seconded the motion. The motion passed with a 5-0-0-0 vote.

Guest Jennifer Harris provided positive comments regarding Chief Brown and his service to the community.

6. DISCUSSION AND DIRECTION ITEMS (Motion or Approval Required)

6.1 Adopt a Resolution to change the September Board Meeting from Thursday, September 21, 2023, to Tuesday, September 19, 2023.

Director Dias made the motion and Director Seaman seconded it, with all Board Members voting to accept the change for the September Board Meeting from Thursday 21, 2023 to Tuesday September 19, 2023. The Resolution passed in a 5-0-0-0 vote. Director Lavallee made corrections to a typo and confirmed the time of meeting to be at 6:30pm on September 19, 2023.

6.2 Select LAFCo Special District Representative Seat #7 and Authorize General Manager to Cast the Vote for the District

The Board will select and vote for a candidate for the LAFCo special district representative for Seat #7.

Chair Higgins indicated that Director Seaman is a candidate on the ballot. Director Dias made the motion for the Board's one vote to be for Director Seaman and to authorize GM Ballus to cast the vote for the District. Chair Higgins seconded the motion. The motion passed with a 4-0-0-1, with Director Seaman abstaining.

The Board also voted on receiving the LAFCo ballot via email and to be able to cast the vote electronically. Director Dias made the motion for receiving ballots and casting votes via email and Chair Higgins seconded it. The motion passed 5-0-0-0.

6.3 Adopt Resolutions Approving the 2023/24 Final Budget (Resolution-Motion)

The Board will review the Proposed Final Budget for 2023/24. The Board will consider adopting the final budget after hearing public comments and board discussion.

- a. Resolution 2023/24-3, Approving the Gann Appropriations Limit for Fiscal Year 2023/2024
- b. Resolution 2023/24-4, Approving the General Fund Final Budget for 2023/2024
- c. Resolution 2023/24-5, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 1) Final Budget for 2023/2024
- d. Resolution 2023/24-6, Approving the Parks Maintenance and Recreation Improvement District (Assessment # 2) Final Budget for 2023/2024

Chair Higgins asked GM Ballus to explain the Gann Limit. GM Ballus deferred to Superintendent Montijo, who summarized the purpose and use of the Gann Limit, which is formula driven to prevent excess spending limits.

Superintendent Montijo summarized the changes or updates to our budget and noted that staff moved the Grants activities into fund 396B and as a separate line-items to better track and monitor each grant's associated revenues and expenses. She also noted that the budget contains a one-time retirement payout for her and Staff McDaniel's. Staff Montijo indicated the budget includes the new contracted mowing services.

GM Ballus highlighted District's obligations under ERAF, which shifts a percentage of property tax revenue from special districts such as FEC to the local community colleges and schools K-12. The accumulated total property tax revenues shifted from FEC since its inception in fiscal year 1992-1993 through fiscal year 2021-2022 was \$13,336,724, causing ongoing financial challenges for operations.

Director Lavallee made the motion to adopt the four Resolutions and was seconded by Chair Higgins. The motion passed with a vote of 5-0-0-0.

6.4 Adopt Resolution Authorizing the Submittal of the Application for the Strategic Growth Council's Community Resilience Centers Project Development Grant

The Board will consider adopting Resolution 2023/24-7 authorizing staff to apply for the Community Resilience Centers grant offered by the California Strategic Growth Council.

GM Ballus provided an update on the grant indicating the District would like to apply for planning funding through the Strategic Growth Council's Community Resilience Centers program. There

are three categories including planning, project development and implementation. The District had originally planned to apply for the Project Development category but discovered that FEC is not eligible for the Project Development category as the Bohemian Park facility has not been constructed. However, the District does qualify for the Planning category which caps at \$1 million. The Community Resilience Centers grant is designed to combat climate change and to build up the community. SMUD, Sacramento Metropolitan Air District, IRC and SacRT have agreed to join FEC as either a partner or collaborate for the grant.

Director Seaman motioned to approve the changes as mentioned by GM Ballus, which was seconded by Chair Higgins for approval. Vote taken and passed with everyone approving 5-0-0.

7. INFORMATIONAL ITEMS (No Action Required)

7.1 General Manager's Report

GM Ballus gave a brief update on the International Rescue Committee's Community Garden at Howe Park and their upcoming farmer's market in the picnic rental area.

The KYA Group is drafting a quote for the Futsal courts repair.

GM Ballus and Sacramento County Homeless Division met to discuss the Community Resilience Centers. No commitments were made but all will continue to consider a collaboration.

A draft contract from Babcock Park was received from the City of Sacramento. The Programs, Facilities and Projects Committee will meet to review and report back to the Board.

FEMA has approved funding for the January storm damage but the amount has not been determined.

General Bond – Director Seaman gave a recap of his and staff's participation at a rally at the State Capitol for ACA1, which supports voters approve changing the threshold for approval for General Bonds from 66 percent to 55 percent. The lower threshold will help special districts like FEC get bond approvals with a majority rather than the current super majority required. Director Seaman provided background on the bonds indicating school districts already have the 55 percent threshold so all other agencies should, as well. He further discussed the need to get local communities involved and supportive.

Director Lavalley asked if ACA1 applies to all special districts, and Director Seaman confirmed that it does and that no agency will be excluded. Director Seaman recommended that the General Manager write a letter in support of ACA1. The Board recommended the GM write a letter of support.

Supervisor Jaden gave an update on the yard sale at Howe Park which is a long-standing event. Vendor fee for space rental (parking space sized) Space fees for vendors is \$20 for one space and \$35 for two spaces. The event is on October 1 from 9:00 am to 1:00 pm.

GM Ballus invited Superintendent McDaniel (present via Zoom) to provide a recreation update. McDaniel indicated that one of the softball league players passed away during a game at Howe Park. Services for the player, Issac Choy, will be held on Friday. Choy's team and FEC are collaborating on the installation of a memorial bench located by third base in Choy's honor. Director Lavalley asked if the bench is similar to those installed recently at Seely Park.

Superintendent McDaniel responded that the bench is a special order one that is not exactly like other standard park benches.

Supervisor Harder indicated that the Sacramento Suburban Kiwanis Club (which he is a member) committed to helping the Park District, and offered to assist with the Sealy Park trees removal. Supervisor Ryan indicated the Seely Park splash pad still needs work including repairs on the pump house door. Cottage Park pool passed inspection.

Police Chief Johnson reported on police matters, indicating she attended the board meeting at Rio Linda Elverta RPD which is one of FEC's police services contract districts. Chief Johnson is working with each contract district on more consistence and open communication.

8. COMMITTEE REPORTS

Standing Committees:

a). Personnel and Finance – Chair, Director Higgins

Chair Higgins gave an update on the committee and was pleased with the outsourcing of the mowing.

b). Programs, Facilities and Projects – Chair, Director Seaman

Director Seaman gave an update and approved the minutes.

c). Security and Community Relations – Chair, Director Dias

Director Dias indicated the committee did not meet.

e). Park Advisory – Directors assigned to each park.

The Board discussed the timing of the meetings in early October.

Board members will provide reports on any standing or Ad Hoc committee meeting they may have attended.

Director Seaman discussed educating people and suggested that we form an AD Hoc committee for the general bond work.

9. DIRECTORS' COMMENTS

Board members will report on items of interest to the Board.

Chair Higgins - Requested staff see how to speed up Seely Park repairs.

Director Dias had no comments.

Director Stricklin - is concerned about the branches and trees which may be a fire hazard. She also talked about pickle ball and the noise made playing the game and recommended we consider an indoor program for Bohemian Park.

Director Seaman – reported on CARPD and CSDA committee work.

Director Lavallee had no comments.

10. INFORMATION/CORRESPONDENCE/ANNOUNCEMENTS (No Action Required) A. 2023 CSDA Annual Conference & Exhibitor Showcase: The Leadership Conference Special Districts August 28–31, Monterey, California, Brochure

B. Making borrowing easier: Amendment to state constitution could unlock billions of dollars for California housing.

C. County Of Sacramento Department Of Finance Auditor-Controller Division Educational Revenue Augmentation Fund Worksheet For Fiscal Year 2022-2023

D. Pickle Ball - Flyer

11. ADJOURNMENT

With no further business, Chair Higgins adjourned the meeting at 7:34pm.

Respectfully submitted by: Mike Chahal, Director of Finance and Administration / Clerk of the Board.

Approved: _____
Teresa Higgins, Chair
Board of Directors

ATTEST: _____
Laura Lavallee, Secretary
Board of Directors

PROGRAMS YEAR TO DATE WILL BE PROVIDED UNDER SEPARATE COVER

ITEM: CONSENT AGENDA #4 C
FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PROGRAM REVENUE AND FACILITY REPORT

August 1 - 31, 2023

<u>Account</u>	<u>Category</u>	<u>Amount</u>
9310	Vehicle Code fines	-
	DMV Receipts	-
9310	Citation Payments to Contract Agencies	-
9310	Net Vehicle Code Fines Revenue	-
9429	Building & Picnic Rental	10,431.75
9429	Edison Rental Revenue	4,802.04
9646	Recreation Fees	39,432.00
9697	Law Enforcement Services	23,265.00
9708	Water Resale*	4,995.59
9790	Other Income	(997.52)
	Bank Service Fee	(10.00)
	Credit Card Fees	(1,165.65)
	Cal Card Rebate	-
	Donation to Offset Pond Water Costs	146.00
	San Juan USD Water Share	
	Line of Credit Payment	
	Misc.	32.13
	Total August Revenue Deposits	81,928.86
	YTD Revenue Deposits	229,401.91
* 1/2 Share of the Cottage Water is Rebilled to San Juan Unified School District		
<hr/>		
	Building Rentals	18,254.25
	Picnic Site Fees	4,402.50
	Edison Rent	9,357.77
	Recreation Fees	71,920.00
	Ranger Account	4,951.66
	Ranger Patrol Services	79,957.00
	Ranger Event Security	720.00
	Maintenance Services	8,840.37
	Grants	32,801.00
	Other Income	(1,802.64)
	YTD Revenue Deposits	229,401.91
	2023 August Revenue	81,928.86
	2022 August Revenue	66,253.74
	2023 YTD Revenue	229,401.91
	2022 YTD Revenue	139,304.61
	YTD Tax Deposits	-
	(Last year tax receipts at this point - \$0)	
	Total YTD Revenue Received (refunds not deducted)	229,401.91

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
CLAIMS FOR PROGRAM AND FACILITY REFUNDS**

August 1 - 31, 2023

Program #	Program Name	Code	Issued to	Amount
3201	Adventure Camp	9646	Aita, Melissa (Amelia,Alivia)	1,594.00
2400	Picnic Area Deposit	9429	Alexander, Reid	75.00
2400	Building Rental	9429	Anderson, Christal	500.00
2400	Picnic Area Deposit	9429	Anderson, Christal	75.00
2400	Building Rental	9429	Bouatavanh, Jennifer	250.00
2400	Picnic Area Deposit	9429	Brunello, Ellen	75.00
2400	Picnic Area Deposit	9429	Chaaban, Malek	75.00
2400	Picnic Area Deposit	9429	Chestnutt, Christina	75.00
3201	After School	9646	Chisick, Danni (Atticus)	315.00
2400	Picnic Area Deposit	9429	Dudley, Sara	75.00
3201	Adventure Camp	9646	Garcia, Stephanie (S. Echevarria)	637.00
2400	Building Rental	9429	Kinsey, Claire	500.00
2400	Building Rental	9429	Marshall, Domika	950.00
2400	Building Rental	9429	Milton, Angela	500.00
3530	Swim Lesson	9646	Nicol, Georgina (Idris Nicol)	55.00
3530	Swim Lesson	9646	Padilla, Zulema (Arturo)	55.00
2400	Building Rental	9429	Ross, Shamona	250.00
2400	Building Rental	9429	Smith-Fitzpatrick, Rhonda	250.00
2400	Picnic Area Deposit	9429	Taylor, Jeffery	75.00
2400	Picnic Area Deposit	9429	Tuifua, Palu	190.00

2400	Picnic Rental	9429	8	715.00
2400	Building Rental	9429	7	3,200.00
3201	Adventure Camp/After School	9646	3	2,546.00
3530	Swim Lesson	9646	2	110.00

August Revenue Refunds	2,656.00
August Facility Refunds	3,915.00
Total August Refunds	6,571.00
YTD Refunds	8,182.00

**ITEM: CONSENT AGENDA #5 D
 FULTON-EL CAMINO RECREATION AND PARK DISTRICT
 Payroll Report August 1 - 30, 2023**

<u>BOARD</u>	<u>BOARD</u>	<u>Aug 1-15</u>	<u>Aug 16-30</u>	<u>Total</u>	<u>YTD</u>
J Dias	J Dias	50.00	100.00	150.00	
T Higgins	T Higgins	50.00	100.00	150.00	
L Lavallee	L Lavallee	50.00	100.00	150.00	
M Seaman	M Seaman	50.00	100.00	150.00	
K Stricklin	K Stricklin	50.00	100.00	150.00	
				750.00	950.00
<u>ADMINISTRATION</u>					
Emily Ballus	General Manager	5,172.65	4,769.04	9,941.69	
L. Montijo	Superintendent of Administration	3,748.09	3,446.90	7,194.99	
Mike Chahal	Director of Finance and Admin.	3,187.50	3,187.50	6,375.00	
				0.00	
D Beshara	Accounting Clerk	2,259.61	2,078.03	4,337.64	
				27,849.32	54,221.62
<u>RECREATION</u>					
B McDaniel	Recreation Superintendent	4,556.61	4,190.45	8,747.06	
J Delfer	Recreation Supervisor	2,998.24	2,757.31	5,755.55	
R Romines	Recreation Supervisor	2,998.24	2,757.31	5,755.55	
R Harder	Recreation Supervisor	2,854.88	2,625.47	5,480.35	
				0.00	
Argueta, A	Aquatics			0.00	
Ball, M	Aquatics	46.50		46.50	
Barrows, P	Recreation Leader	211.64		211.64	
Bartholomew, A	Recreation Leader	748.88	1,078.55	1,827.43	
Bartholomew, M	Recreation Leader	716.32	1,021.57	1,737.89	
Bazan, M	Recreation Leader	302.25		302.25	
Bornmann, K	Synchro Coach			0.00	
Burnett, M	Recreation Leader	907.01	1,092.03	1,999.04	
Calhoun, K	Field Supervisor	355.30	198.55	553.85	
Charlow, B	Aquatics			0.00	
Chairez, A	Events Staff		227.76	227.76	
Chaves, N	Aquatics			0.00	
Chavez, N	Recreation Leader	293.04		293.04	
Crow, C	Aquatics			0.00	
Elser, D	Aquatics	151.13		151.13	
Elston, N	Aquatics	472.75	116.25	589.00	
Ferguson, M	Aquatics	390.72	77.33	468.05	
Fischer, S	Events/Rec Leader	158.73	170.94	329.67	
Fominskaya, O	Aquatics	372.00		372.00	
Garrard, M	Aquatics	0.00	112.38	112.38	
Garvin, G	Events/Field Sup	797.72	1,124.68	1,922.40	
Hallstrom, C	Aquatics	54.25		54.25	
Hallstrom, E	Aquatics	1,065.47	260.23	1,325.70	
Henry, H	Aquatics	209.25	178.25	387.50	
Ibarra, K	Recreation Leader	439.56	716.32	1,155.88	
Immoos, M	Field Supervisor	250.80	209.00	459.80	
Isaacson, B	Aquatics			0.00	
Jennings, E	Aquatics	358.16	278.07	636.23	
Jennings, S	Aquatics	210.80	152.49	363.29	
Kenyon, H	Aquatics	317.46	97.68	415.14	
Kenyon, M	Aquatics	572.52	59.82	632.34	
Ketsdever, S	Aquatics	170.50		170.50	
Kirkpatrick, B	Aquatics	219.78	231.99	451.77	
Larsen, E	Aquatics	170.94	56.98	227.92	
Layna, S	Events	197.03		197.03	
Londeree, A	Aquatics	943.37	345.39	1,288.76	
Londeree, B	Aquatics	0.00		0.00	
Medina, M	Recreation Leader	294.50		294.50	

		<u>Aug 1-15</u>	<u>Aug 16-30</u>	<u>Total</u>	<u>YTD</u>
Mohle, K	Aquatics	407.00	162.80	569.80	
Mohle, T	Aquatics	516.89	134.31	651.20	
Newell, J	Events		175.20	175.20	
Olmstead, A	Aquatics	56.98		56.98	
Orozco, A	Events	390.39	821.34	1,211.73	
Rex, K	Aquatics			0.00	
Rodriguez, M	Aquatics	40.70		40.70	
Ronquillo, X	Aquatics			0.00	
Smith, C	Recreation Leader	309.32	480.26	789.58	
Stoughton, W	Aquatics	358.16		358.16	
Vela, A	Recreation Leader	846.56	1,319.82	2,166.38	

				50,962.88	119,941.39
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PARK POLICE

Beth-Ann Johnson	Interim - Chief	11,000.00	10,200.00	21,200.00	
I Patterson	Sergeant	1,189.20	1,486.50	2,675.70	
				0.00	
K Bivians	Officer	1,208.50	1,450.20	2,658.70	
K Chumber	Officer	649.46	1,120.23	1,769.69	
Davis, T	CSO	78.56	117.84	196.40	
C Harnal	Officer			0.00	
Lethbridge, J	Officer	1,195.60	1,987.31	3,182.91	
J Mohamed	Ranger	1,478.47	1,570.44	3,048.91	
T Noonan	Officer	419.26	506.44	925.70	
T Schubin	Officer	506.44	529.46	1,035.90	
M VanCamp	Ranger	277.29	1,002.51	1,279.80	

				37,973.71	69,651.00
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MAINTENANCE

David Price	Park Maintenance III	3,062.46	2,816.37	5,878.83	
Steve Clark	Park Maintenance II	2,049.06	1,884.39	3,933.45	
Maura Jacobs	Park Maintenance II	2,049.05	1,884.39	3,933.44	
G Putt	Park Maintenance II	2,049.06	1,884.39	3,933.45	
K Bell	Park Maintenance II			0.00	
				0.00	
J Arab	Park Maintenance	437.28	0.00	437.28	
A Guzman	Park Maintenance	1,275.40	956.55	2,231.95	
Huddleston, R	Park Maintenance	583.04	765.24	1,348.28	
W Khan	Park Maintenance	1,020.32	1,193.41	2,213.73	
C Lee	Park Maintenance	1,419.12	1,537.38	2,956.50	
W Ligsay	Park Maintenance	589.22	589.22	1,178.44	
				0.00	

				MAINTENANCE TOTAL	28,045.35	52,801.87
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				TOTAL SALARIES	145,581.26	297,565.88
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ADDITIVES, TAXES AND BENEFITS

Auto and Cell Phone Allowance	150.00	150.00	300.00	600.00
Social Security/Medicare	3,395.68	3,185.27	6,580.95	13,043.10
PARS	891.55	861.82	1,753.37	4,220.59
State Unemployment Insurance	332.39	166.53	498.92	1,256.30
Health		20,608.84	20,608.84	41,217.68
Dental		887.73	887.73	1,726.23
VSP		180.20	180.20	402.70
Disability Insurance		0.00	0.00	482.69
PERS Retirement		14,925.50	14,925.50	39,799.98
CAPRI - Workers Compensation		0.00	0.00	22,267.00

Total Additives			45,735.51	125,016.27
Total Additives & Salaries			191,316.77	422,582.15

ITEM: CONSENT AGENDA - #4 E
 FULTON-EL CAMINO RECREATION AND PARK DISTRICT

CLAIMS REPORT
 August 1 - 31, 2023

Fund	No.	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
		2005		ADVERTISING, LEGAL NOTICES			0.00
		2022		BOOKS, PERIODICALS			
		2024		SUBSCRIPTIONS			
		2029		BUSINESS MEETING EXPENSE			15.99
General	8*36	2029	2100	US BANK	Zoom - Online Meeting Subscription	15.99	
		2031		BUSINESS TRAVEL			10.50
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
General	8*36	2031	2300	US BANK	Sac County Public Garage - Parking	1.75	
		2035		EDUCATION, TRAINING			1,344.25
General	8*36	2035	2300	US BANK	CalPers - Registration Fees	449.00	
General	8*10	2035	4400	County of Sacramento - DHS Emergency	Narcan Training	607.75	
General	8*36	2035	4400	US BANK	NCRPSTC Joint Powers - Ranger Training	287.50	
		2038		EMPLOYEE RECOGNITION			406.88
General	8*36	2038	2100	US BANK	I Love Teriyaki - Lunch for Staff Mtg.	284.23	
General	8*36	2038	2100	US BANK	AMPM - Soft Drinks for Staff Meeting	22.13	
General	8*36	2038	2100	US BANK	Smart & Final - Supplies	17.57	
General	8*36	2038	2100	US BANK	Costco Wholesale - Custodial Supplies	82.95	
		2051		INSURANCE			885.00
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	268.00	
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	134.00	
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	118.00	
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	134.00	
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	105.00	
General	8*36	2051	2400	US BANK	Event Helper.com - Event Insurance	126.00	
		2061		MEMBERSHIP			165.00
General	8*36	2061	3100	US BANK	CPRS Membership - Romines	165.00	
		2076		OFFICE SUPPLIES			568.78
General	8*36	2076	2300	US BANK	Costco Wholesale - Office Supplies	204.56	
General	8*36	2076	2300	US BANK	Amazon.com - Chair Mats	85.05	
General	8*36	2076	2300	US BANK	Amazon .com - Office Supplies	38.67	
General	8*36	2076	2300	US BANK	Amazon.com - Office Supplies	28.98	
General	8*36	2076	2300	US BANK	Amazon.com - Office Supplies	21.75	
General	8*36	2076	2300	US BANK	Costco Wholesale - Office Supplies	189.77	
		2081		POSTAGE			28.75
General	8*36	2081	2300	US BANK	USPS - Overnight Postage	28.75	
		2085		PRINTING SERVICES			0.00
		2103		AG/HORT SERVICES			0.00
		2104		AG/HORT SUPPLIES			0.00
		2111		BUILD MAINT SERVICES			1,297.21
General	8*36	2111	4300	US BANK	AAA Electrical Services - Repair Breaker in Pump Room	1,297.21	
		2112		BUILD MAINT SUPPLIES			657.59
Assess#1	8*36	2112	4200	US BANK	BestBuy.com - Replaced the Refrigerator in Unit A	657.59	
		2122		CHEMICAL SUPPLIES			972.19
Assess#1	8*20	2122	4500	Northstar Chemical	Sodium Hypochlorite	972.19	



Fund	No.	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
		2131		ELECTRICAL MAINT SERVICE			0.00
		2132		ELECTRICAL MAINT SUPPLIES			0.00
		2141		LAND IMP/ MAINT SERVICES			0.00
		2142		LAND IMP MAINT SUPPLIES			15,010.21
Assess#1	8*12	2142	4200	Emerald Green Landscape Services	Landscape Maintenance	14,375.00	
Assess#1	8*36	2142	4200	US BANK	Home Depot - Vandalism Repair at Boho	61.78	
Assess#1	8*36	2142	4200	US BANK	Home Depot - Vandalism Repair at Boho Basketball Court	67.72	
Assess#1	8*36	2142	4200	US BANK	Home Depot - New Bench install at Seely Park	52.96	
Assess#1	8*36	2142	4200	US BANK	Home Depot - Seely Park Playground Chain	47.64	
Assess#1	8*36	2142	4200	US BANK	Home Depot - Seely Park Gate Paint Supplies	152.67	
Assess#1	8*36	2142	4200	US BANK	Home Depot - Seely Park Trash Cans	252.44	
		2151		MECH SYSTEMS MAINT SERV			154.00
Assess#1	8*36	2151	4500	US BANK	Harrington Industrial Plastics - Supplies & Materials for Valve Repair	60.54	
Assess#1	8*36	2151	4500	US BANK	Harrington Industrial Plastics - Supplies & Materials for Valve Repair	28.71	
Assess#1	8*36	2151	4500	US BANK	Harrington Industrial Plastics - Supplies & Materials for Valve Repair	27.29	
Assess#1	8*36	2151	4500	US BANK	Harrington Industrial Plastics - Supplies & Materials for Valve Repair	37.46	
		2152		MECH SYSTEMS MAINT SUPL			0.00
		2162		PAINTING SUPPLIES			0.00
		2167		PLUMBING MAINT SERVICES			805.00
Assess#1	8*13	2167	4200	Emerald Green Landscape Services	Trace,Locate 3 Irrigation Valve	225.00	
Assess#1	8*14	2167	4200	Emerald Green Landscape Services	Locate, Repair irrigation Pipe	580.00	
		2168		PLUMBING SUPPLIES			965.89
Assess#1	8*36	2168	4200	US BANK	Home Depot	90.88	
Assess#1	8*36	2168	4200	US BANK	Home Depot - Parts to fix Broken irrigation @ Santa Anita	10.27	
Assess#1	8*36	2168	4200	US BANK	Home Depot - Parts to fix Broken irrigation @ Howe Park	12.40	
Assess#1	8*36	2168	4200	US BANK	Ewing Irrigation - Supplies and Materials for irrigation	693.67	
Assess#1	8*36	2168	4200	US BANK	Grainger - Supplies & Materials	93.41	
Assess#1	8*36	2168	4200	US BANK	Grainger - Supplies & Materials	52.79	
Assess#1	8*36	2168	4200	US BANK	Grainger - Supplies & Materials	12.47	
General	8*19	2171	4400	Real Property Rent McClellan Park/MP Holdings LLC	September 2023 Police Office Rent	2,713.49	
		2185		PERMIT CHARGES			4,006.00
Assess#1	8*7	2185	4200	County of Sacramento - Enviro Mgmt.	Howe Park Annual Hazardous Materials Permit	1,538.00	
Assess#1	8*8	2185	4500	County of Sacramento - Enviro Mgmt.	Cottage Park Annual Hazardous Materials Permit	664.00	
Assess#1	8*9	2185	4500	County of Sacramento - Enviro Mgmt.	Annual Swimming Pool Health Permit	659.00	
Assess#1	8*11	2185	4500	Department of Industrial Relations	Pool Slide/Amusement Ride Inspection	1,145.00	
		2191		ELECTRICITY			8,155.92
Assess#1	8*26	2191	4200	SMUD	Electric Bill	4,224.05	
Assess#1	8*29	2191	4200	SMUD	Electric Bill	930.19	
Assess#1	8*27	2191	4500	SMUD	Electric Bill - Pool	2,414.32	
Assess#1	8*28	2191	4600	SMUD	Electric Bill - Edison	587.36	
		2192		GAS			71.50
Assess#1	8*21	2192	4200	PG&E	Gas Bill	19.89	
Assess#1	8*22	2192	4500	PG&E	Gas Bill (Pool)	51.61	
		2193		REFUSE DISPOSAL			5,837.29
Assess#1	8*36	2193	4200	US BANK	Republic Services - Waste & Recycling Services	549.06	
Assess#1	8*36	2193	4200	US BANK	Republic Services - Waste & Recycling Services	541.96	
Assess#1	8*36	2193	4200	US BANK	Republic Services - Waste & Recycling Services	4,346.13	
Assess#1	8*36	2193	4600	US BANK	Republic Services - Waste & Recycling Services	400.14	
		2195		SEWAGE DISPOSAL			495.00
Assess#1	8*36	2195	4200	US BANK	Portable Toilet Extension Rental	495.00	
General	8*2	2197	2300	TELEPHONE AT&T	Phone Bill	23.38	
General	8*3	2197	2300	AT&T	Phone Bill	47.91	

Fund	No.	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
General	8*31	2197	2300	Telelink Business Telephone	Main Office Phone Bill	366.00	
General	8*36	2197	2300	US BANK	T-Mobile - Cell Service	606.54	
General	8*4	2197	4200	AT&T	Phone Bill	48.99	
General	8*36	2197	4400	US BANK	Verizon Wireless- Cell Services for the MDT Computer for Park Police	532.14	
		2198		WATER			0.00
		2205		AUTOMOTIVE MAINT SERV			4,906.67
General	8*36	2205	4400	US BANK	AMPRO Auto Service - Labor	1,102.03	
General	8*36	2205	4400	US BANK	OK Tire and Automotive - Labor	281.19	
Assess#1	8*36	2205	4200	US BANK	Satellite Auto Glass - Windshield Patchf Service for Rotary Van	188.59	
Assess#1	8*36	2205	4200	US BANK	Electrick Motorsports Inc. - Golf Car Maintenance Service	3,334.86	
		2206		AUTOMOTIVE MAINT SUPP			1,886.70
General	8*36	2206	4200	US BANK	Radial Tire Service	153.30	
General	8*36	2206	4400	US BANK	AMPRO Auto Service - Parts	677.01	
General	8*36	2206	4400	US BANK	OK Tire and Automotive - Parts	1,026.24	
Assess#1	8*36	2206	4200	US BANK	Racing Products Warehouse - Window Cleaner	30.15	
		2226		EXPENDABLE TOOLS			794.63
Assess#1	8*36	2226	4200	US BANK	Home Depot - Bug Spray for the Shop	34.38	
Assess#1	8*36	2226	4200	US BANK	Harbor Freight - Supplies	39.84	
Assess#1	8*36	2226	4200	US BANK	Home Depot - Wire Tracer kit & other supplies	50.59	
Assess#1	8*36	2226	4200	US BANK	Home Depot - Return Wire Tracer Kit	(43.07)	
Assess#1	8*36	2226	4200	US BANK	Home Depot - Bar Oil fo Chain Saws	16.14	
Assess#1	8*36	2226	4200	US BANK	Bliss Power Lawn Equip. Co. - - Speed Feeder heads for weedaters	189.02	
Assess#1	8*36	2226	4200	US BANK	Primo Water - Water Service for month	176.47	
Assess#1	8*36	2226	4200	US BANK	Fastrak Toll	22.00	
Assess#1	8*36	2226	4200	US BANK	State Chemical Solutions - Aerosol Graffiti Remover	309.26	
		2236		FUEL/LUBRICANT SUPPLIES			887.55
Assess#1	8*36	2236	4200	US BANK	ARCO AMPM - Fuel for the New Ford F150	50.00	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for Jerry Cans	101.43	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for Jerry Cans	68.82	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for OLD F150	94.62	
Assess#1	8*36	2236	4200	US BANK	Home Depot - 2 Stroke Gas Blend for Equipment	16.67	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for NEW F150	96.83	
Assess#1	8*36	2236	4200	US BANK	Home Depot - Bar Oil fo Chain Saws	15.38	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for Jerry Cans	58.17	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for OLD F150	105.96	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for Jerry Cans	48.87	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for NEW F150	87.73	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for NEW F150	86.04	
Assess#1	8*36	2236	4200	US BANK	Cal Expo Chveron - Fuel for Jerry Cans	57.03	
		2275		RENTS/LEASES			579.92
General	8*34	2275	2300	Wizix Technology Group Inc.	Equipment Contract for Copier/Printers	316.00	
Assess#1	8*36	2275	4200	US BANK	United Rentals - Equip. Rental for the Basketball Court due to Vandalism	326.51	
Assess#1	8*36	2275	4200	US BANK	United Rentals - Equip. Rental for the Basketball Court due to Vandalism	(62.59)	
		2291		OTHER EQUIP MAINT SERV			12,215.27
Assess#1	8*36	2291	4200	US BANK	Security Contractor Services, Inc.	877.50	
Assess#1	8*36	2291	4200	US BANK	O'Reilly Auto Parts - parts	35.53	
Assess#1	8*36	2291	4200	US BANK	Page Machinery - Mower Repair	10,740.40	
Assess#1	8*36	2291	4200	US BANK	Page Machinery - Mower Repair	561.84	
		2292		OTHER EQUIP MAINT SUPPLIES			0.00
		2314		PERSONAL EQUIPMENT			2,096.05
General	8*36	2314	2400	US BANK	Custom Ink - Polo Shirts Uniform	1,051.43	
General	8*36	2314	4200	US BANK	Aramark - Uniform Services	691.78	
Assess#1	8*36	2314	4200	US BANK	Target - Electrolyte Mix for Park Staff	59.20	
Assess#1	8*36	2314	4200	US BANK	Home Depot - Charles Safety Supplies	52.73	

Fund	No.	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
Assess#1	8*36	2314	4200	US BANK	Work World - Charles Boot	190.30	
Assess#1	8*36	2314	4200	US BANK	Aramark - Uniform Services	50.61	
		2322		CUSTODIAL SUPPLIES			2,140.45
General	8*36	2322	4300	US BANK	Uline - Trash liners	1,171.32	
General	8*36	2322	4300	US BANK	Home Depot- Custodial Supplies	923.23	
General	8*36	2322	4300	US BANK	Home Depot- Custodial Supplies	45.90	
		2332		FOOD/CATERING SUPPLIES			0.00
		2505		ACCOUNTING/FINANCIAL			0.00
		2507		ASSESSMENT COLLECTION			0.00
		2531		LEGAL SERVICES			0.00
		2551		PLANNING SERVICES			0.00
		2591		OTHER PROFESSIONAL SERV			13,850.52
General	8*6	2591	2300	CalPERS	GASB68 Fee	1,050.00	
General	8*23	2591	2300	Preferred Alliance, Inc.	Pre-Employment Test - Chahal	42.00	
General	8*36	2591	2300	US BANK	ITS - IT Support	914.89	
General	8*36	2591	2300	US BANK	ITS - IT Support	1,598.45	
General	8*1	2591	4200	ABM Building Solutions Sacramento	HVAC Service	910.00	
General	8*36	2591	4300	US BANK	Sequoia Monitoring Service	234.00	
General	8*36	2591	4400	US BANK	Quick Quack Car Wash - Police Vehicles	380.00	
General	8*36	2591	4400	US BANK	Capital Live Scan - New Hires	15.00	
General	8*36	2591	4400	US BANK	Quick Quack Car Wash - Police Vehicles	190.00	
Assess#1	8*5	2591	4200	Bartkiewicz, Kronick & Shanahan	Babcock Park Revised MOU	160.00	
Assess#1	8*17	2591	4200	Indermill Aquatics	Howe Pond Maintenance	575.00	
Assess#1	8*18	2591	4200	KYA Services	Seely Park Spring Seat Installation	5,394.22	
Assess#1	8*36	2591	4200	US BANK	Harbor Freight - Gas Pressure Washer & Related	494.55	
Assess#1	8*36	2591	4200	US BANK	Recycling Industries - Office Shredding & Recycling	45.00	
Assess#1	8*36	2591	4200	US BANK	EcoGuard Pest Management - Pest Control Services for May and June	122.00	
Assess#1	8*36	2591	4200	US BANK	Animal Damage Management Inc.,	250.00	
Assess#1	8*36	2591	4200	US BANK	Millennium Termite & Pest	277.00	
Assess#1	8*36	2591	4200	US BANK	Millennium Termite & Pest	170.00	
Assess#1	8*36	2591	4200	US BANK	Millennium Termite & Pest	79.00	
Assess#1	8*36	2591	4200	US BANK	Millennium Termite & Pest	298.00	
Assess#1	8*36	2591	4200	US BANK	Quick Quack Car Wash - Rec. & Park Vehicles	80.00	
Assess#1	8*36	2591	4200	US BANK	Quick Quack Car Wash - Rec. & Park Vehicles	40.00	
Assess#1	8*36	2591	4600	US BANK	Sac County DPR - Inspection on Edison	531.41	4,299.00
General	8*30	2811	2300	DATA PROCESSING SERVICE	Monthly Website Upkeep Subscription	298.00	
General	8*36	2811	2300	Sireamline	Peak Software Systems, Inc. - SportsMan Cloud Hosting	171.00	
General	8*36	2811	2300	US BANK	Peak Software Systems, Inc. - SportsMan Licenses Fee	3,830.00	
		2813		BOE SALES TAX AUDIT			0.00
		2817		ELECTION SERVICES			
		2852		RECREATIONAL SUPPLIES			6,517.16
General	8*36	2852	3201	US BANK	Scandia Family Center - Summer Camp Field Trip	815.00	
General	8*36	2852	3201	US BANK	MOSAC - Adventure Club Field Trip Session 2	300.00	
General	8*36	2852	3201	US BANK	MOSAC - Adventure Club Field Trip Session 2	300.00	
General	8*36	2852	3201	US BANK	MOSAC - Adventure Club Field Trip Session 2	300.00	
General	8*36	2852	3201	US BANK	Cinemark - Adventure Club Session 2 Snacks	54.60	
General	8*36	2852	3201	US BANK	Dollar Tree - Summer Camp Supplies	24.24	
General	8*36	2852	3201	US BANK	Walmart - Adventure Club Supplies	254.58	
General	8*36	2852	3201	US BANK	Golfand - Adventure Club Fieldtrip.	895.82	
General	8*36	2852	3201	US BANK	Capital Live Scan - New Hires	30.00	
General	8*15	2852	3405	G. Fenrich Ent.	Softball T-Shirts	629.06	
General	8*16	2852	3405	GSSA	Softball Officials	1,533.80	
General	8*36	2852	3410	US BANK	Amazon - Portable Pickleball Net Set	168.92	
General	8*36	2852	3503	US BANK	Capital Live Scan - New Hires	165.00	

Fund	No.	County Code	District Division Program	Code Title and Vendor	Description	Amount	Code Total
General	8*36	2852	3530	US BANK	Smart & Final - Drinks for Swin Events	11.99	
General	8*36	2852	3530	US BANK	Smart & Final - Snacks Swin Events	17.98	
General	8*36	2852	3551	US BANK	Lincoln Aquatics - Spineboard Package	596.81	
General	8*24	2852	3607	Robinson's Taekwondo	July Taekwondo Classes	136.00	
General	8*25	2852	3624	Scott, Kori	July Gymnastics	28.00	
General	8*33	2852	3677	Wehrman, Ann	July Gentle Yoga Classes	40.60	
General	8*36	2852	3727	US BANK	Smart & Final - Snacks Swin Events	30.10	
General	8*36	2852	3727	US BANK	Meta - Adventure Summer Camp Impressions	20.00	
General	8*36	2852	3727	US BANK	Costco Wholesale - 4th of July Supplies	89.82	
General	8*36	2852	3900	US BANK	Canva Pro - Subscriptions	22.45	
General	8*36	2852	3998	US BANK	Pandora - Subscription Order	54.89	
General	8*36	2852	3201	US BANK	Meta - Adventure Summer Camp Impressions	3.60	
Assess#1	8*36	2852	4200	US BANK	Amazon.com - Ball Park Supplies	31.31	
Assess#1	8*36	2852	4200	US BANK	Amazon.com - Ball Park Supplies	81.84	
Assess#1	8*36	2852	4200	US BANK	Home Depot	51.61	
Assess#1	8*36	2852	4200	US BANK	EMIGH ACE Hardware - Ball Park Marker Chalk	129.14	
				OTHER OPER EXP SUPL			1,318.47
General	8*35	2898	2300	Wizix Technology Group Inc.	Copier Meter Charge	908.51	
General	8*36	2898	2400	US BANK	Mike Squairs - Amount reimbursed for personal expense	17.13	
General	8*36	2898	2400	US BANK	Smart & Final - Supplies	40.88	
General	8*36	2898	4400	US BANK	FullIDentity.com - ID Card's	51.00	
General	8*36	2898	4400	US BANK	FullIDentity.com - ID Card's	31.00	
General	8*36	2898	4400	US BANK	Deputy - Scheduling Software	78.87	
General	8*36	2898	4400	US BANK	HostGator.com - Website Host for Park Police	11.95	
Assess#1	8*36	2898	4200	US BANK	OfficeMax/Depot - Misc Office Supplies	23.97	
Assess#1	8*36	2898	4200	US BANK	OfficeMax/Depot - Office Supplies	90.51	
Assess#1	8*36	2898	4200	US BANK	Amazon.com - Office Indoor Camera	64.65	
				OTHER OPER EXP SERV			49.86
General	8*36	2899	2400	US BANK	Meta - Adventure Summer Camp Impressions	29.21	
Assess#1	8*36	2899	4500	US BANK	Home Depot - Supplies	8.06	
Assess#1	8*36	2899	4500	US BANK	Home Depot - Supplies	12.59	
Assess#2	8*32	3210	3200	INTEREST EXPENSE	Lease Purchase - Energy Improvements - Interest	14,701.00	
				Umpqua Bank			
Assess#2	8*32	3220	3200	LOAN - PRINCIPAL	Lease Purchase - Energy Improvements - Principal	31,000.00	
				Umpqua Bank			
				IMPROVEMENTS OTHER THAN BUILDINGS			0.00
				EQUIPMENT			0.00
							143,434.65

YTD Total

327,454.91

Chair, Board of Directors

Secretary, Board of Directors

ITEM: CONSENT AGENDA #4 F
FULTON-EL CAMINO RECREATION AND PARK DISTRICT
REVOLVING FUND REPORT - BANK OF THE WEST
August 1 - 31, 2023

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Description</u>	<u>Deposits</u>	<u>Checks</u>	<u>Balance</u>
			Beginning Balane			\$ 23,861.81
8/2/2023	ACH	Toshiba Financial	Copier Lease		\$ 378.42	\$ 23,483.39
8/2/2023	ACH	Financial Leasing	Chevy Van Turf Renvator Lease Payment		\$ 265.20	\$ 23,218.19
8/2/2023	ACH	Financial Leasing	Sports Lighting Lease Payment		\$ 1,016.41	\$ 22,201.78
8/16/2023	1080	Creature Catchers	Skunk Removal		\$ 250.00	\$ 21,951.78
			<u>Ending Balance</u>			\$ 21,951.78

<u>Fiscal YTD Transactions:</u>			<u>YTD DEPOSITS</u>	<u>YTD CHECKS</u>
7/5/2023	ACH	Financial Leasing	\$ 9,917.31	\$ 3,553.08
7/5/2023	ACH	Toshiba Financial		\$ 265.20
7/5/2023	ACH	Financial Leasing		\$ 361.44
7/27/2023		Deposit	\$ 9,917.31	\$ 1,016.41
8/2/2023	ACH	Toshiba Financial		\$ 378.42
8/2/2023	ACH	Financial Leasing		\$ 265.20
8/2/2023	ACH	Financial Leasing		\$ 1,016.41
8/16/2023	1080	Creature Catchers		\$ 250.00

**ITEM: CONSENT AGENDA #4 G
Fulton-El Camino Recreation & Park District Services and Supplies**

@ 17% of the 2023-2024 Fiscal Year

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023		
(2005) Adv/Leg Notice	-	-	431	430.95	431.00	430.95	862	861.90	0.10	99.99%
2300	-	-	431	430.95	431.00	430.95	862	861.90	0.10	99.99%
3900	-	-	-	-	-	-	-	-	-	#DIV/0!
(2024) Periodical/Subscriptions	-	-	-	-	-	-	-	-	-	#DIV/0!
2100	-	-	-	-	-	-	-	-	-	#DIV/0!
(2029) Business Mfg Ex	3,550.00	1,222.41	-	-	-	-	3,550	1,222.41	2,327.59	34.43%
1100	3,000.00	986.64	-	-	-	-	3,000	986.64	2,013.36	32.89%
2100	350.00	235.77	-	-	-	-	350	235.77	114.23	67.36%
2300	-	-	-	-	-	-	-	-	-	#DIV/0!
3110	100.00	-	-	-	-	-	100	-	100.00	0.00%
4200	100.00	-	-	-	-	-	100	-	100.00	0.00%
4400	-	-	-	-	-	-	-	-	-	#DIV/0!
(2031) Business Travel	4,500.00	115.36	-	-	-	-	4,500	115.36	4,384.64	2.56%
2100	2,500.00	-	-	-	-	-	2,500	-	2,500.00	0.00%
2300	500.00	115.36	-	-	-	-	500	115.36	384.64	23.07%
3100	500.00	-	-	-	-	-	500	-	500.00	0.00%
4200	-	-	-	-	-	-	-	-	-	#DIV/0!
4400	1,000.00	-	-	-	-	-	1,000	-	1,000.00	0.00%
(2035) Ed/Training	14,700.00	1,344.25	1,000	-	800.00	-	16,500	1,344.25	15,155.75	8.15%
2100	3,000.00	-	-	-	-	-	3,000	-	3,000.00	0.00%
2300	1,000.00	449.00	-	-	-	-	1,000	449.00	551.00	44.90%
3100	700.00	-	-	-	-	-	700	-	700.00	0.00%
4200	-	-	-	-	800.00	-	800	-	800.00	0.00%
4400	10,000.00	895.25	-	-	-	-	10,000	895.25	9,104.75	8.95%
4500	-	-	1,000	-	-	-	1,000	-	1,000.00	0.00%
(2038) Employee Recognition	5,000.00	709.10	-	-	-	-	5,000	709.10	4,290.90	14.18%
2100	5,000.00	709.10	-	-	-	-	5,000	709.10	4,290.90	14.18%
(2051) Insurance	128,200.00	63,131.00	-	-	-	-	128,200	63,131.00	65,069.00	49.24%
2300	111,200.00	58,359.00	-	-	-	-	111,200	58,359.00	52,841.00	52.48%
2400	4,000.00	1,272.00	-	-	-	-	4,000	-	4,000.00	0.00%
4400	13,000.00	3,500.00	-	-	-	-	13,000	3,500.00	9,500.00	26.92%
(2061) Memberships	14,555.00	3,970.00	-	-	-	-	14,555	3,970.00	10,585.00	27.28%
1100	-	-	-	-	-	-	-	-	-	#DIV/0!
2100	13,455.00	3,805.00	-	-	-	-	13,455	3,805.00	9,650.00	28.28%
3100	600.00	165.00	-	-	-	-	600	165.00	435.00	27.50%
3900	-	-	-	-	-	-	-	-	-	#DIV/0!
4200	-	-	-	-	-	-	-	-	-	#DIV/0!
4400	500.00	-	-	-	-	-	500	-	500.00	0.00%

Fulton-El Camino Recreation & Park District Services and Supplies

@ 17% of the 2023-2024 Fiscal Year

August 1 - 31, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023		
(2076) Office Supplies	13,000.00	568.78	-	-	-	-	13,000	568.78	12,431.22	4.38%
2300	13,000.00	568.78	-	-	-	-	13,000	568.78	12,431.22	4.38%
(2081) Postage	4,800.00	28.75	-	-	-	-	4,800	28.75	4,771.25	0.60%
2300	1,600.00	28.75	-	-	-	-	1,600	28.75	1,571.25	1.80%
3900	3,200.00	-	-	-	-	-	3,200	-	3,200.00	0.00%
(2085) Printing-Comm	13,938.00	3,690.92	-	-	-	-	13,938	3,690.92	10,247.08	26.48%
2300	650.00	-	-	-	-	-	650	-	650.00	0.00%
3900	8,288.00	2,440.11	-	-	-	-	8,288	2,440.11	5,847.89	29.44%
4400	5,000.00	1,250.81	-	-	-	-	5,000	1,250.81	3,749.19	25.02%
(2103) Agric/ Hort Serv	-	-	-	-	-	-	-	-	-	#DIV/0!
4200	-	-	-	-	-	-	-	-	-	#DIV/0!
4600	-	-	-	-	-	-	-	-	-	#DIV/0!
(2104) Agric/ Hort Supp	-	-	-	-	-	-	-	-	-	-
4200	-	-	1,000.00	-	-	-	1,000	-	1,000.00	0.00%
4600	-	-	1,000.00	-	-	-	1,000	-	1,000.00	0.00%
(2111) Build Main Ser	-	1,504.50	-	-	-	-	1,000	1,504.50	(504.50)	150.45%
4300	-	1,504.50	-	-	-	-	-	1,504.50	(1,504.50)	#DIV/0!
4600	800.00	-	800	2,548.57	-	-	1,600	2,548.57	(948.57)	159.29%
(2112) Build Main Sup	800.00	-	800	2,548.57	-	-	800	-	800.00	0.00%
4300	800.00	-	800	2,548.57	-	-	800	-	800.00	0.00%
4600	-	-	-	-	-	-	-	-	(1,748.57)	318.57%
(2122) Chemical Supp	-	-	25,000	972.19	-	-	25,000	972.19	24,027.81	3.89%
4500	-	-	25,000	972.19	-	-	25,000	972.19	24,027.81	3.89%
(2131) Electrical Maint Services	-	-	500	-	-	-	4,000.00	-	4,500.00	0.00%
4200	-	-	-	-	-	-	4,000.00	-	4,000.00	0.00%
4300	-	-	-	-	-	-	-	-	-	#DIV/0!
4600	-	-	500	-	-	-	500	-	500.00	0.00%
(2132) Electrical Maint Supplies	-	-	50	-	-	-	1,000.00	-	1,050.00	0.00%
4200	-	-	-	-	-	-	1,000.00	-	1,000.00	0.00%
4300	-	-	-	-	-	-	-	-	-	#DIV/0!
4600	-	-	50	-	-	-	50	-	50.00	0.00%
(2141) Land Maint Ser	-	-	-	-	-	-	159,800.00	12,750.00	147,050.00	7.98%
4200	-	-	-	-	-	-	159,800.00	12,750.00	147,050.00	7.98%
4600	-	-	-	-	-	-	-	-	-	#DIV/0!
(2142) Land Main Sup	100.00	-	150	15,207.48	-	-	10,250	15,207.48	(4,957.48)	148.37%
4200	100.00	-	-	15,207.48	-	-	10,100	15,207.48	(5,107.48)	150.57%
4600	-	-	150	-	-	-	150	-	150.00	0.00%
(2151) Mechanical Ser	1,200.00	-	200	154.00	-	-	1,500	154.00	1,346.00	10.27%
4200	-	-	-	-	-	-	100	-	100.00	0.00%

Fulton-El Camino Recreation & Park District Services and Supplies

@ 17% of the 2023-2024 Fiscal Year

August 1 - 31, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		YTD Actual August 1 - 31, 2023	Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023			
4300	1,200.00	-	200	154.00	-	-	1,200.00	-	1,200.00	0.00%	
4500	-	-	-	-	-	-	200	154.00	46.00	77.00%	
4600	-	-	-	-	-	-	-	-	-	#DIV/0!	
(2152) Mech. Sys. Sup	-	-	5,000	-	3,500.00	-	8,500	-	8,500.00	0.00%	
4200	-	-	-	-	3,500.00	-	3,500	-	3,500.00	0.00%	
4300	-	-	-	-	-	-	-	-	-	#DIV/0!	
4500	-	-	4,500	-	-	-	4,500	-	4,500.00	0.00%	
4600	-	-	500	-	-	-	500	-	500.00	0.00%	
(2162) Painting Supplies	-	-	200	-	1,500.00	-	1,700	-	1,700.00	0.00%	
4200	-	-	-	-	1,500.00	-	1,500	-	1,500.00	0.00%	
4600	-	-	200	-	-	-	200	-	200.00	0.00%	
(2167) Plumbing Maint Serv	500.00	-	15,500	2,698.00	-	395.00	16,000	3,093.00	12,907.00	19.33%	
4200	-	-	12,000	805.00	-	395.00	12,000	1,200.00	10,800.00	10.00%	
4300	500.00	-	-	1,893.00	-	-	500	1,893.00	(1,393.00)	378.60%	
4500	-	-	-	-	-	-	-	-	-	-	
4600	-	-	3,500	-	-	-	3,500	-	3,500.00	0.00%	
(2168) Plumbing Maint Supl	-	-	11,050	10,839.27	-	-	11,050	10,839.27	210.73	98.09%	
4200	-	-	11,000	10,704.35	-	-	11,000	10,704.35	295.65	97.31%	
4300	-	-	-	-	-	-	-	-	-	#DIV/0!	
4600	-	-	50	134.92	-	-	50	134.92	(84.92)	269.84%	
(2171) Real Property Rent	32,960.00	5,426.98	-	-	-	-	32,960	5,426.98	27,533.02	16.47%	
4400	32,960.00	5,426.98	-	-	-	-	32,960	5,426.98	27,533.02	16.47%	
(2185) Permit Charges	-	-	8,000	4,006.00	-	-	8,000	4,006.00	3,994.00	50.08%	
4200	-	-	5,000	1,538.00	-	-	5,000	1,538.00	3,462.00	30.76%	
4500	-	-	3,000	2,468.00	-	-	3,000	2,468.00	532.00	82.27%	
(2191) Electricity	-	-	65,000	14,240.43	-	-	65,000	14,240.43	50,759.57	21.91%	
4200	-	-	45,000	8,707.83	-	-	45,000	8,707.83	36,292.17	19.35%	
4500	-	-	15,000	4,608.66	-	-	15,000	4,608.66	10,391.34	30.72%	
4600	-	-	5,000	923.94	-	-	5,000	923.94	4,076.06	18.48%	
(2192) Gas	-	-	18,000	946.01	-	-	18,000	946.01	17,053.99	5.26%	
4200	-	-	2,000	19.89	-	-	2,000	19.89	1,980.11	0.99%	
4500	-	-	15,000	926.12	-	-	15,000	926.12	14,073.88	6.17%	
4600	-	-	1,000	-	-	-	1,000	-	1,000.00	0.00%	
(2193) Refuse Disposal	-	-	25,200	5,837.29	-	-	25,200	5,837.29	19,362.71	23.16%	
4200	-	-	22,000	5,437.15	-	-	22,000	5,437.15	16,562.85	24.71%	
4600	-	-	3,200	400.14	-	-	3,200	-	-	-	
(2195) Sewage Disposal	-	-	15,300	990.00	-	-	15,300	990.00	14,310.00	6.47%	
4200	-	-	11,000	990.00	-	-	11,000	990.00	10,010.00	9.00%	
4600	-	-	4,300	-	-	-	4,300	-	4,300.00	0.00%	

Fulton-El Camino Recreation & Park District Services and Supplies

August 1 - 31, 2023

@ 17% of the 2023-2024 Fiscal Year

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		YTD Actual August 1 - 31, 2023	Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023			
(2197) Telephone	13,810.00	2,111.27	-	-	-	-	13,810	2,111.27	11,698.73	15.29%	
2300	10,000.00	1,484.35					10,000	1,484.35	8,515.65	14.84%	
4200	910.00	94.78					910	94.78	815.22	10.42%	
4300							-	-	-	#DIV/0!	
4400	2,900.00	532.14	-	-	-	-	2,900	532.14	2,367.86	18.35%	
(2198) Water	-	-	157,200	18,271.87	-	-	157,200	18,271.87	138,928.13	11.62%	
4200			155,000	18,158.21			155,000	18,158.21	136,841.79	11.71%	
4600	-	-	2,200	113.66	-	-	2,200	113.66	2,086.34	5.17%	
(2205) Auto Main Serv	13,000.00	1,383.22	7,000	3,571.94	-	-	20,000	4,955.16	15,044.84	24.78%	
4200			7,000	3,571.94			7,000	3,571.94	3,428.06	51.03%	
4400	13,000.00	1,383.22					13,000	1,383.22	11,616.78	10.64%	
(2206) Automotive Sup	12,000.00	1,856.55	4,000	30.15	-	-	16,000	1,886.70	14,113.30	11.79%	
4200			4,000	30.15			4,000	30.15	3,969.85	0.75%	
4400	12,000.00	1,856.55					12,000	1,856.55	10,143.45	15.47%	
(2226) Expendable Tool	250.00	(61.95)	-	1,294.87	7,000.00	-	7,250	1,232.92	6,017.08	17.01%	
4200			-	1,294.87	7,000.00	-	7,000	1,294.87	5,705.13	18.50%	
4300	250.00	(61.95)					250	(61.95)	311.95	-24.78%	
(2236) Fuel/Lubricants	28,000.00	2,468.99	20,000	2,219.58	-	-	48,000	4,688.57	43,311.43	9.77%	
4200			20,000	2,219.58			20,000	2,219.58	17,780.42	11.10%	
4400	28,000.00	2,468.99					28,000	2,468.99	25,531.01	8.82%	
(2261) Office Equip Main	500.00	-	-	-	-	-	500	-	500.00	0.00%	
2300	500.00	-					500	-	500.00	0.00%	
(2275) Rent/Lease Eq	8,700.00	632.00	-	1,996.40	2,000.00	-	10,700	2,628.40	8,071.60	24.56%	
2300	8,700.00	632.00			2,000.00	-	10,700	632.00	10,068.00	5.91%	
2400	-						-	-	-	#DIV/0!	
4200	-		-	1,996.40	-	-	-	1,996.40	(1,996.40)	#DIV/0!	
4300	-		-		-	-	-	-	-	#DIV/0!	
(2291) Other Equip Main	11,000.00	-	-	12,215.27	6,000.00	-	17,000	12,215.27	4,784.73	71.85%	
4200			-	12,215.27	6,000.00	-	6,000	12,215.27	(6,215.27)	203.59%	
4400	11,000.00	-					11,000	-	11,000.00	0.00%	
(2292) Other Equip Main Supl	-	-	-	-	2,000.00	-	2,000	-	2,000.00	0.00%	
4200			-	-	2,000.00	-	2,000	-	2,000.00	0.00%	
(2314) Personal Equip	12,500.00	1,743.21	3,900	512.03	-	-	16,400	2,255.24	14,144.76	13.75%	
2400	400.00	1,051.43		512.03							
4200	2,100.00	691.78	2,900	-			5,000	691.78	4,308.22	13.84%	
4400	10,000.00	-					10,000	-	10,000.00	0.00%	
4500	-		1,000	-			1,000	-	1,000.00	0.00%	
(2322) Custodial Supp	18,000.00	3,978.52	300	-	-	-	18,300	3,978.52	14,321.48	21.74%	
4300	18,000.00	3,978.52	300	-	-	-	18,300	3,978.52	14,321.48	21.74%	

Fulton-El Camino Recreation & Park District Services and Supplies

@ 17% of the 2023-2024 Fiscal Year

August 1 - 31, 2023

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023		
(2332) Food/Catering Supp 2300	-	-	-	-	-	-	-	-	-	#DIV/0!
(2505) Accounting/Fin 2300	10,400.00	-	-	-	-	-	10,400.00	-	10,400.00	0.00%
(2507) Property Tax Collec. 2300	17,000.00	-	600	-	-	-	17,600.00	-	17,600.00	0.00%
4600	17,000.00	-	600	-	-	-	17,000.00	-	17,000.00	0.00%
(2531) Legal Services 2300	14,000.00	1,430.00	-	-	-	-	14,000.00	1,430.00	12,570.00	10.21%
4400	5,000.00	1,270.00	-	-	-	-	5,000.00	-	8,840.00	1.78%
(2551) Planning Service 1100	9,000.00	160.00	-	-	-	-	9,000.00	160.00	8,840.00	1.78%
2100	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00	0.00%
2300	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00	0.00%
(2591) Other Prof Serv 2300	115,696.00	35,027.34	29,506	10,626.97	23,120.00	-	168,322	45,654.31	122,667.69	27.12%
4200	37,696.00	18,569.34	9,506	-	5,120.00	-	52,322	18,569.34	33,752.66	35.49%
4300	12,000.00	910.00	-	10,067.56	18,000.00	-	30,000	10,977.56	19,022.44	36.59%
4400	1,000.00	234.00	-	-	-	-	1,000	234.00	766.00	23.40%
4400	65,000.00	15,314.00	-	-	-	-	65,000	15,314.00	49,686.00	23.56%
4500	-	-	15,000	28.00	-	-	15,000	28.00	14,972.00	0.19%
4600	-	-	5,000	531.41	-	-	5,000	531.41	4,468.59	10.63%
(2811) Data Processing Service 2300	12,010.00	8,785.00	-	-	-	-	12,010	8,785.00	3,225.00	73.15%
2300	12,010.00	8,785.00	-	-	-	-	12,010	8,785.00	3,225.00	73.15%
(2813) BOE Sales Tax 2300	-	-	-	-	-	-	-	-	-	#DIV/0!
(2819) Election Service 1100	-	-	-	-	-	-	-	-	-	#DIV/0!
(2852) Recreation Supp 3200	46,531.00	11,969.07	500	482.06	-	-	47,031	12,451.13	34,579.87	26.47%
3300	9,500.00	3,694.00	-	-	-	-	9,500	3,694.00	5,806.00	38.88%
3400	4,800.00	1,615.83	-	-	-	-	4,800	1,615.83	3,184.17	33.66%
3500	12,420.00	5,316.43	-	-	-	-	12,420	5,316.43	7,103.57	42.81%
3550	8,052.00	873.77	-	-	-	-	8,052	873.77	7,178.23	10.85%
3600	-	-	-	-	-	-	-	-	-	#DIV/0!
3700	6,500.00	204.60	-	-	-	-	6,500	204.60	6,295.40	3.15%
3800	3,750.00	187.10	-	-	-	-	3,750	187.10	3,562.90	4.99%
3900	50.00	-	-	-	-	-	50	-	50.00	0.00%
4200	1,359.00	77.34	-	-	-	-	1,359	77.34	1,281.66	5.69%
4500	100.00	-	400	-	-	-	500	-	500.00	0.00%
	-	-	100	482.06	-	-	100	482.06	(382.06)	482.06%

Fulton-El Camino Recreation & Park District Services and Supplies

August 1 - 31, 2023

@ 17% of the 2023-2024 Fiscal Year

Code/Description	General Fund		PM&RI Assess # 1		PM&RI Assess # 2		Combined		Total Remaining	Percent Expended
	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023	Budget Totals	YTD Actual August 1 - 31, 2023		
(2898) Othr Opr Exp Su	18,050.00	2,370.50	3,000	179.13	-	-	21,050	2,549.63	18,500.37	12.11%
2300	9,100.00	1,783.51					9,100	1,783.51	7,316.49	19.60%
2400	1,500.00	185.68								
4200		-	2,000	179.13	-	-	2,000	179.13	1,820.87	8.96%
4300	50.00	-					50	-	50.00	0.00%
4400	7,400.00	401.31					7,400	401.31	6,998.69	5.42%
4500		-	500	-			500	-	500.00	0.00%
4600		-	500	-			500	-	500.00	0.00%
(2899) Othr Opr Exp Se	1,000.00	29.21	2,050	29.02	-	-	3,050	58.23	2,991.77	1.91%
2300		-					-	-	-	#DIV/0!
2400	1,000.00	29.21								
4200		-	1,000	-			1,000	-	1,000.00	0.00%
4300		-					-	-	-	#DIV/0!
4500		-	1,000	29.02			1,000	29.02	970.98	2.90%
4600		-	50	-			50	-	50.00	0.00%
(2915) Compass Ser	2,300.00	-					2,300	-	2,300.00	0.00%
2300	2,300.00	-					2,300	-	2,300.00	0.00%
(2987) Land Line Charges	400.00	-					400	-	400.00	0.00%
4400	400.00	-					400	-	400.00	0.00%
Services & Supplies	612,950	155,435	420,437	110,299	234,751	13,576	1,268,138	279,310.41	988,827.59	22.03%
		25.36%		26.23%	212.83%	5.78%				
3210 Interest Expense		-								
3220 Bond/Loan Redemption		-			29,803.00	14,701.00				
4202 Impy Other Build		-			77,464.00	31,000.00				
4202 Improvement Bids	59,500	2,443.50	19,500		578,000.00		657,000	2,443.50	654,556.50	0.37%
4303 Vehicles		-			60,447.00		60,447		60,447.00	0.00%
4303 Equipment	5,000	-								#DIV/0!
Capital Totals	64,500	2,443.50	19,500	-	965,714	45,701.00	1,049,714	2,443.50	1,047,270.50	0.23%
Monthly Totals	677,450	157,878.48	439,937	110,299.48	1,200,465.00	59,276.95	2,317,852	327,454.91	1,990,397.09	14.13%
		23.30%		25.07%		4.94%				

ITEM: CONSENT AGENDA #5 H
 FULTON-EL CAMINO RECREATION AND PARK DISTRICT

BUDGET REVIEW BY DEPARTMENT
 MONTH ENDING AUGUST 31, 2022

Thru 8/31/2023	Department Board -1100						
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent		
1000	Labor	9,762.00	400.00	17	4.10		
2029	Business Meeting Exp.	3,000.00	15.99	17	0.53		
2061	Memberships	0.00	0.00	17	#DIV/0!		
	Totals	12,762.00	415.99	17	3.26		

Thru	Department							
8/31/2023	General Manager - 2100							
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent			
1000	Labor	144,976.00	9,269.00	17	6.39			
2029	Business Meeting Exp.	350.00	219.78	17	62.79			
2031	Business Travel	2,500.00	0.00	17	0.00			
2035	Education/Training	3,000.00	0.00	17	0.00			
2038	Employee Recognition	5,000.00	709.10	17	14.18			
2061	Memberships	13,455.00	3,805.00	17	28.28			
2551	Planning Services	20,000.00	0.00	17	0.00			
	Totals	189,281.00	14,002.88	17	7.40			

Thru	Department								
8/31/2023	Administration -2300								
Code	Description	342A Budget	396A Budget	396B Budget	Total Budget	To Date Cost	% of Year	% of Budget Spent	Comments
1000	Labor	428,609.00	0.00	0.00	428,609.00	98,401.98	17	22.96	
2005	Advertising/Legal Notice	0.00	431.00	431.00	862.00	861.90	17	99.99	Front Loaded
2031	Business Travel	500.00	0.00	0.00	500.00	115.36	17	23.07	
2035	Education/Training	1,000.00	0.00	0.00	1,000.00	449.00	17	44.90	
2051	Insurance	111,200.00	0.00	0.00	111,200.00	58,359.00	17	52.48	Front Loaded
2076	Office Supplies	13,000.00	0.00	0.00	13,000.00	568.78	17	4.38	
2081	Postage	1,600.00	0.00	0.00	1,600.00	28.75	17	1.80	
2085	Printing-Commercial	650.00	0.00	0.00	650.00	0.00	17	0.00	
2197	Telephone	10,000.00	0.00	0.00	10,000.00	1,484.35	17	14.84	
2261	Office Equip. Main. Serv.	500.00	0.00	0.00	500.00	0.00	17	0.00	
2275	Rents/Leases Equipment	8,700.00	0.00	0.00	8,700.00	632.00	17	7.26	
2332	Office Concessions	0.00	0.00	0.00	0.00	0.00	17	#DIV/0!	
2505	Acct./Financial Serv.	10,400.00	0.00	0.00	10,400.00	0.00	17	0.00	
2507	Property Tax Collection	17,000.00	0.00	0.00	17,000.00	0.00	17	0.00	
2531	Legal Services	5,000.00	0.00	0.00	5,000.00	1,270.00	17	25.40	
2591	Other Professional Serv.	37,696.00	9,506.00	5,120.00	52,322.00	18,569.34	17	35.49	
2811	Data Processing Services	13,300.00	0.00	0.00	13,300.00	8,785.00	17	66.05	
2899	Other Oper. Exp. Serv.	9,100.00	0.00	0.00	9,100.00	0.00	17	0.00	
3915	Compass Costs	1,300.00	0.00	0.00	1,300.00	0.00	17	0.00	
	Totals	669,555.00	9,937.00	18,051.00	697,543.00	191,308.97	17	27.43	

Thru	Department												
8/31/2023	Facility Rentals												
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent				Budgeted Revenue	To Date Revenue	% of Revenue		
1000	Labor	52,741.00	6,098.04	17	11.56								
1500	Covid SSL	0.00	0.00	17	#DIV/0!				75,000.00	4,402.50	5.87		
2275	Rents/Leases Equipment	50.00	0.00	17	0.00				75,000.00	18,254.25	24.34		
2314	Personal Equipment	200.00	1,051.43	17	525.72								
2898	Other Oper. Exp. Sup.	200.00	185.68	17	92.84				150,000.00	22,656.75	15.10		
2899	Other Oper. Exp. Serv.	50.00	29.21	17	58.42								
	Totals	53,241.00	7,364.36	17	13.83								

Thru	Department							
8/31/2023	Recreation Supervision - 3100 & 3110							
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent			
1000	Labor	19,936.00	0.00	17	0.00			
2029	Business Meeting Exp.	100.00	0.00	17	0.00			
2031	Business Travel	500.00	0.00	17	0.00			
2035	Education/Training	700.00	0.00	17	0.00			
2061	Memberships	600.00	165.00	17	27.50			
	Totals	21,836.00	165.00	17	0.76			

Thru	Department																					
8/31/2023	Recreation - 3200 - 3900																					
		Budget	To Date	% of Year	Budget Spent	Budgeted	Revenue	% of														
			Cost			Revenue	Received	Revenue														
Youth Programs																						
3200	Labor	223,403.00	24,913.08	17.00	11.15																	
	Recreation Supplies	9,500.00	3,694.00	17.00	38.88	156,000.00	29,114.00	18.66														
Youth Sports																						
3300	Labor	44,796.00	2,326.96	17.00	5.19																	
	Recreation Supplies	4,800.00	1,615.83	17.00	33.66	16,500.00	0.00	0.00														
Adult Sports																						
3400	Labor	72,862.00	4,260.86	17.00	5.85																	
	Recreation Supplies	12,420.00	5,316.43	17.00	42.81	68,265.00	18,506.00	27.11														
Aquatics																						
3500	Labor	178,136.00	26,153.91	17.00	14.68																	
	Recreation Supplies	8,052.00	873.77	17.00	10.85	101,280.00	23,465.00	23.17														
Leisure Classes																						
3600	Labor	27,428.00	1,477.62	17.00	5.39																	
	Recreation Supplies	6,500.00	204.60	17.00	3.15	8,800.00	730.00	8.30														
Special Events/Special Revenue																						
3700	Labor	20,096.00	942.24	17.00	4.69																	
	Recreation Supplies	3,750.00	187.10	17.00	4.99	9,450.00	105.00	1.11														
Seniors and Teens																						
3800	Labor	20,384.00	1,197.14	17.00	5.87																	
	Recreation Supplies	50.00	0.00	17.00	0.00	0.00	0.00	#DIV/0!														
Recreation/General																						
3900	Labor	27,447.00	1,477.62	17.00	5.38																	
	Advertising/Legal Notice	0.00	0.00	17.00	#DIV/0!																	
	Memberships	0.00	0.00	17.00	#DIV/0!	0.00	0.00	0.00														
	Postage	3,200.00	0.00	17.00	0.00	0.00	0.00	0.00														
	Printing - Commercial	8,288.00	2,440.11	17.00	29.44	0.00	0.00	0.00														
	Recreation Supplies	1,359.00	77.34	17.00	5.69	0.00	0.00	0.00														
	Total	672,471.00	77,158.61	17.00	11.47	360,295.00	71,920.00	19.96														

Thru	Department	Parks and Grounds				Total	To Date Cost	% of Year	% of Budget Spent	Budgeted Revenue	Revenue Received	% of Revenue
8/31/2023	Parks/Grounds - 4200	342A Budget	396A Budget	396B Budget	Budget							
	Description											
1000	Labor	109,818.00		192,650.00	302,468.00	18,743.54	17	6.20				
2029	Business Meeting Exp.	10.00	0.00	0.00	10.00	0.00	17	0.00				
2031	Business Travel	10.00	0.00	0.00	10.00	0.00	17	0.00				
2035	Education/Training	0.00	0.00	1,000.00	1,000.00	0.00	17	0.00				
2103	Agric./Hort. Services	0.00	500.00	20,000.00	20,500.00	0.00	17	0.00				
2104	Agric./Hort. Supplies	0.00	200.00	0.00	200.00	0.00	17	0.00				
2131	Electrical Maintenance Services	0.00	750.00	0.00	750.00	0.00	17	0.00				
2132	Electrical Maintenance Supplies	0.00	500.00	0.00	500.00	0.00	17	0.00				
2141	Land Imp. Maintenance	10.00	5,000.00	0.00	5,010.00	27,125.00	17	541.42				
2142	Land Imp. Main. Serv.	0.00	18,900.00	0.00	18,900.00	832.48	17	4.40				
2151	Mechanical Sys. Services	0.00	150.00	0.00	150.00	0.00	17	0.00				
2152	Mechanical Sys. Supplies	0.00	1,000.00	0.00	1,000.00	0.00	17	0.00				
2162	Painting Supplies	0.00	1,000.00	0.00	1,000.00	0.00	17	0.00				
2167	Plumbing Maintenance Services	0.00	2,000.00	0.00	2,000.00	1,200.00	17	60.00				
2168	Plumbing Maintenance Supplies	0.00	6,000.00	0.00	6,000.00	10,704.35	17	178.41				
2185	Permit Fees	0.00	2,000.00	0.00	2,000.00	1,538.00	17	76.90				
2191	Electricity	0.00	50,000.00	0.00	50,000.00	8,707.83	17	17.42				
2192	Gas	0.00	5,500.00	0.00	5,500.00	19.89	17	0.36				
2193	Refuse Disposal	0.00	18,500.00	0.00	18,500.00	5,437.15	17	29.39				
2195	Sewage Disposal	0.00	9,500.00	0.00	9,500.00	990.00	17	10.42				
2197	Telephone	3,200.00	0.00	0.00	3,200.00	94.78	17	2.96				
2198	Water	0.00	130,000.00	0.00	130,000.00	18,158.21	17	13.97	25,000.00	8,857.50	35.43	
2205	Automotive Main. Serv.	0.00	500.00	0.00	500.00	3,571.94	17	714.39				
2206	Automotive Supplies	0.00	1,500.00	0.00	1,500.00	183.45	17	12.23				
2226	Expendable Tools	0.00	4,000.00	0.00	4,000.00	1,294.87	17	32.37				
2236	Fuel/Lubricants	0.00	11,000.00	0.00	11,000.00	2,219.58	17	20.18				
2275	Rents/Leases Equipment	0.00	500.00	0.00	500.00	1,996.40	17	399.28				
2291	Other Equip. Main. Serv.	0.00	400.00	400.00	800.00	12,215.27	17	1526.91				
2292	Other Equip. Main. Supplies	0.00	200.00	4,000.00	4,200.00	0.00	17	0.00				
2314	Personal Equipment	2,000.00	0.00	0.00	2,000.00	1,203.81	17	60.19				
2551	Planning Services	0.00	0.00	15,000.00	15,000.00	0.00	17	0.00				
2591	Other Professional Serv.	0.00	6,000.00	0.00	6,000.00	12,870.56	17	214.51				
2811	Data Processing Services	0.00	0.00	12,000.00	12,000.00	0.00	17	0.00				
2852	Recreation Supplies	600.00	25.00	0.00	625.00	482.06	17	77.13				
2898	Other Oper. Exp. Sup.	0.00	800.00	1,400.00	2,200.00	179.13	17	8.14				
2899	Other Oper. Exp. Serv.	0.00	50.00	0.00	50.00	0.00	17	0.00				
	Totals	115,648.00	276,475.00	246,450.00	638,573.00	111,024.76	17	17.39	25,000.00	8,857.50	35.43	

Thru	Department																
8/31/2023	Building/Maintenance - 4300																
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent	Budgeted Revenue	Revenue Received	% of Revenue									
1000	Labor	10,244.00	4,206.28	17	41.06												
2111	Building Main. Services	50.00	1,504.50	17	3009.00												
2112	Building Main. Supplies	1,500.00	0.00	17	0.00												
2131	Electrical Maintenance Services	25.00	0.00	17	0.00												
2132	Electrical Maintenance Supplies	25.00	0.00	17	0.00												
2151	Mechanical Sys. Services	300.00	0.00	17	0.00												
2152	Mechanical Sys. Supplies	200.00	0.00	17	0.00												
2167	Plumbing Maintenance Services	50.00	0.00	17	0.00												
2168	Plumbing Maintenance Supplies	25.00	0.00	17	0.00												
2226	Expendable Tools	25.00	-61.95	17	-247.80												
2275	Rents/Leases Equipment	25.00	0.00	17	0.00												
2322	Custodial Supplies	8,000.00	3,978.52	17	49.73												
2591	Other Professional Serv.	25.00	234.00	17	936.00												
2898	Other Oper. Exp. Sup.	25.00	0.00	17	0.00												
2899	Other Oper. Exp. Serv.	25.00	0.00	17	0.00												
	Totals	20,544.00	9,861.35	17	48.00	0.00	0.00	#DIV/0!									

Thru	4400	Department							
08/31/23		Park Police							
	Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent			
	1000	Labor - Admin	364,657.00	31,677.29	17	8.69			
	4401	FEC Patrol		4,762.48					
	4402	FEC Events - NON RENTAL		0.00					
	4403	Police - Sunrise		0.00					
	4404	Police - Carmichael		1,881.24					
	4405	Police - Rio Linda		1,735.41					
	4406	Police - Fair Oaks		882.61					
	4407	Police - Orangevale		622.19					
	4408	Training		0.00					
	4409	Police - Arden Manor		387.98					
	4410	Contracting District Events		2,256.76					
	4411	Police - Arcade Creek		0.00					
	4412	Administration		14,154.11					
	4413	Cal Expo		0.00					
	4414	FEC - RENTAL EVENTS		1,358.56					
	4415	Police - North Highlands		1,064.42					
	4418	Police - Mission Oaks		2,571.53					
		Subtotal	364,657.00	31,677.29	17	8.69			
	2031	Business Travel	1,000.00	0.00	17	0.00			
	2035	Education/Training	10,000.00	895.25	17	8.95			
	2051	Insurance	13,000.00	3,500.00	17	26.92			
	2061	Memberships	500.00	0.00	17	0.00			
	2085	Printing-Commercial	5,000.00	1,250.81	17	25.02			
	2171	Rent/Real Estate	32,960.00	5,426.98	17	16.47			
	2197	Telephone	2,900.00	532.14	17	18.35			
	2205	Automotive Main. Serv.	13,000.00	1,383.22	17	10.64			
	2206	Automotive Supplies.	12,000.00	1,703.25	17	14.19			
	2236	Fuel/Lubricants	28,000.00	2,468.99	17	8.82			
	2291	Other Equip. Main. Serv.	11,000.00	0.00	17	0.00			
	2314	Personal Equipment	10,000.00	0.00	17	0.00			
	2531	Legal Services	9,000.00	160.00	17	1.78			
	2591	Other Professional Serv.	65,000.00	15,314.00	17	23.56			
	2898	Other Oper. Exp. Sup.	7,400.00	401.31	17	0.05			
	2988	Land Line Charges	400.00	0.00	17	0.00			
		Subtotal	221,160.00	33,035.95					
		Totals	585,817.00	64,713.24	17	11.05			

Thru	Department														
8/31/2023	Pool - 4500														
			396A												
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent	Budgeted Revenue	Revenue Received	% of Revenue							
1000	Labor	27,047.00	1,829.72	17	6.76										
2035	Education/Training	50.00	0.00	17	0.00										
2122	Chemical Supplies	17,000.00	2,863.17	17	16.84										
2151	Mechanical Sys. Services	200.00	154.00	17	77.00										
2152	Mechanical Sys. Supplies	2,000.00	0.00	17	0.00										
2185	Permit Fees	300.00	2,468.00	17	822.67										
2191	Electricity	10,500.00	4,608.66	17	43.89										
2192	Gas	2,000.00	926.12	17	46.31										
2314	Personal Equipment	25.00	0.00	17	0.00										
2591	Other Professional Serv.	100.00	28.00	17	28.00										
2852	Recreation Supplies	50.00	0.00	17	0.00										
2898	Other Oper. Exp. Sup.	500.00	0.00	17	0.00										
2899	Other Oper. Exp. Serv.	25.00	29.02	17	116.08										
	Totals	59,797.00	12,906.69	17	21.58	101,280.00	23,465.00	23.17							

Thru	Department								
8/31/2023	Edison Duplex - 4600								
Code	Description	Budget	To Date Cost	% of Year	% of Budget Spent	Budgeted Revenue	Revenue Received	% of Revenue	
1000	Labor	1,024.00	0.00	17	0.00				
2103	Agric./Hort. Services	400.00	0.00	17	0.00				
2104	Agric./Hort. Supplies	25.00	0.00	17	0.00				
2111	Building Main. Services	100.00	657.59	17	657.59				
2112	Building Main. Supplies	100.00	0.00	17	0.00				
2131	Electrical Maintenance Services	200.00	0.00	17	0.00				
2132	Electrical Maintenance Supplies	50.00	0.00	17	0.00				
2141	Land Imp. Maintenance	25.00	0.00	17	0.00				
2142	Land Imp. Main. Serv.	25.00	0.00	17	0.00				
2151	Mechanical Sys. Services	25.00	0.00	17	0.00				
2152	Mechanical Sys. Supplies	50.00	0.00	17	0.00				
2162	Painting Supplies	100.00	0.00	17	0.00				
2167	Plumbing Maintenance Services	150.00	0.00	17	0.00				
2168	Plumbing Maintenance Supplies	100.00	134.92	17	134.92				
2193	Refuse Disposal	0.00	400.14	17	#DIV/0!				
2195	Sewage Disposal	2,000.00	0.00	17	0.00				
2198	Water	1,500.00	113.66	17	7.58				
2507	Property Tax Collection	0.00	0.00	17	#DIV/0!				
2591	Other Professional Serv.	4,000.00	531.41	17	13.29				
2898	Other Oper. Exp. Sup.	100.00	0.00	17	0.00				
2899	Other Oper. Exp. Serv.	25.00	0.00	17	0.00				
	Totals	9,999.00	2,761.66	17	27.62	55,000.00	9,502.46	17.28	

Thru	Department														
8/31/2023	Capital Equipment														
		342A	396A	396B	Total										
Code	Description	Budget	Budget	Budget	Budget	To Date Cost	% of Year	% of Budget Spent							
4101	Cottage Park Lease	0.00	0.00	0.00	0.00		17	#DIV/0!							
4202	Improv Other Than Building	59,500.00	19,500.00	578,000.00	657,000.00		17	0.00							
4303	Improvement Buildings	0.00	0.00	60,447.00	60,447.00		17	0.00							
4202	Vehicles	0.00	0.00	0.00	0.00		17	#DIV/0!							
4303	Equipment	5,000.00	0.00	220,000.00	225,000.00		17	0.00							
	Totals	64,500.00	19,500.00	858,447.00	942,447.00	0.00	17.00	0.00							

Thru	Department									
8/31/2023	Loan Redemption - 3220									
				396A	396B	Total				
Code	Description	Budget	Budget	Budget	Budget	Budget	To Date Cost	% of Year	% of Budget Spent	
3210	Interest Expense	0.00	0.00	29,803.00	29,803.00	29,803.00	14,701.00	17	49.33	
3220	Loan Redemption	0.00	0.00	77,464.00	77,464.00	77,464.00	31,000.00	17	40.02	
	Total	0.00	0.00	107,267.00	107,267.00	107,267.00				

ITEM: CONSENT AGENDA – #4 I

**FULTON-EL CAMINO RECREATION AND PARK DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: General Manager
SUBJECT: Activity Report – August 1-31, 2023
DATE: September 19, 2023

Maintenance Division Work Performed in August 2023

Bellview Park

Normal maintenance
Tree trimming
Irrigation pump work
Vandalism on playground slides were documented and is being quoted.

Bohemian Park

Normal maintenance
Tree trimming
Removed stuck skunk from sewer manhole.
Received bid to repair large fallen oak branch and remove dead trees.
Painted over graffiti.
Received new trash cans.
Installing new trash cans weekly

Cottage Park

Normal maintenance
Cut up fallen branches.
Repaired playground swing
Repaired 2 flush valves in pool restrooms.

Creekside Nature Area

Normal maintenance

Howe Park

Painting daily graffiti.
Regular maintenance.
Repaired irrigation in baseball field 1.
Excavated irrigation valve in field 2
Sanded and painted pickle ball lockbox.
Installed second pickle ball lockbox.
Received thunder climber for the tot lot.
Odell's scheduled to repair pond pump.

Santa Anita Park

Normal maintenance.

Seely Park

Normal maintenance.
Installed 2 new green trash cans and secured them to the ground (more to come)
Irrigation repairs.
Parking lot grass irrigation located and repaired.
Painted gates.
Scheduled rear gate repair for October.
Quote received for dead tree removal.
Chopped redwoods fully removed.
Spring riders installed.
Irrigation booster pump repaired.

All Parks

- Formatted faulty irrigation system and recreated a new program.
- Regular Park irrigation maintenance
- Regular playground maintenance includes raking the safety surface material.
- Heavy daily pick-up of litter and garbage removal.
- Heavy homeless camp and litter removal.
- Tree branches clean up.
- Graffiti removal.

Edison Property

- Replaced stove in Anthony's unit.
- Repaired Fridge in Unit A.

Equipment

- Repaired white van A/C.
- Repaired F150 lights.
- Repaired white vans lights.
- The small tractor broke down.
- Quoted a replacement for the small tractor that's more tailored for the job duties.

Training

Trained Robin's staff on parking shop vehicles safely
Trained parks staff about heat illness and provided them with daily electrolytes and how to use.

August 2023 Recreation Report

Adult Softball: The fall league will begin in September and the senior softball program ends the second week of September.

Basketball: The fall 3 on 3 basketball league begins in late August, on Monday and Thursday evenings at Howe.

Pickle Ball: The Pickle Ball league is held Tuesday and Thursday evenings at Howe.

Hard Court Volleyball: The Afghani's continue to play Monday through Thursday on the tennis courts. (#3/#4) The program will move to the sand volleyball area once the grant for that area is complete.

Futsal/soccer: General Manager Ballus is working to find funding to redo the futsal courts.

Sand Volleyball: Sand volleyball is played on Monday and Wednesday evenings at Howe.

Little League: Registration begins in October for the 2024 season.

Before and After School: We are starting the year off strong with 15 Before School participants and 32 Afterschool participants (12 are Kindergarten). Many inquiries are still coming in!! We have settled in and implemented a new way of learning this year. Instead of the typical paper pencil tutoring I have finally completed my daily learning meetings. Meetings include social emotional and academic activities such as a daily greeting between students, a daily quote, riddle/mystery number clues/discussion prompts, and learning activities ranging from games with words, colors, shapes, critical thinking, spelling, card and dice math games, or group reading. Children love it! Parents are thanking me for having these games ready this school year. We still have recreation activities on top of these. Example provided.

Adventure Club Summer Camp: We finished with a sold-out summer!!! It was not possible to do better with the building full of 50 children!! We will be looking for some fun, cheap, activities that come to us for next summer. If you have a great idea let Robin know.

Seniors: No seniors showed to our social and games. As enrollment builds, we will be adding some potlucks and theme days. I hope to build up some community connections by launching our "new" senior slipper sock drive to donate to our local senior facilities this October. Flier included. Our Children's Center hopes to achieve three acts of kindness yearly towards seniors specifically moving forward. We plan to hold some seasonal senior trips starting this December with our annual Christmas light viewing in the Fab 40's. Future trips could include wine tasting, Red Hawk Casino, a trip to Apple Hill, discounted theater tickets and more, details are still being

worked out.

Special Events – FEC is planning the return of FEC’s traditional Halloween Carnival. Past years events were held as a “Drive Thru” in the North lot of Howe Park. FEC is currently soliciting for donations and volunteers for the in-person event’s return under the new name of “Howe Park’s Frightfully Fun Carnival”. The event will be held free of charge for the community.

Upcoming Events: Community Yard Sale, October 1, 2023. Howe Park’s Frightfully Fun Carnival, October 28, 2023 (flier included).

Contract Classes: Gentle Yoga at Cottage Center, School aged ballet and gymnastics and Robinson’s Taekwondo at Conzelmann community Center continue weekly. FEC is currently working with Robinson’s Taekwondo on the structure and pricing of the class going forward to ensure it will continue to be offered at FEC.

Aquatics programs:

FEC Stingrays Swim/Synchro: Booster meetings have gone back to one meeting a month. Changes are coming to the boosters, with a new president, vice president, treasurer, and members at large coming on board in October.

2023 Swim Lessons: August swim lessons session 5 had 51 participants, which is a good number with school starting during that session. Parents are really interested in more swimming lessons for their kids.

2023 Public Swim: Public swimming attendance has been very low since school started. Which happens every year.

2023 Aquatics Staff: We have 30 aquatics staff for the summer.

Publicity & Community Outreach: Recreation resources and flyers are posted on all social media platforms (Facebook, Twitter, Instagram & Nextdoor). Any developments with FEC parks are posted to the district website and social media to alert residents. FEC staff are continually researching new ways to reach out to our community.

Facility Rentals – FEC had 9 picnic rentals for the month of August with a gross revenue of \$1,606.25. FEC had 11 hall/board room rentals for the month of August with a gross revenue of \$10,612.50.

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Fulton El-Camino Park District, **Reporting Period:** 2023-08-01 to 2023-08-31

Summary of enforcement actions

	Park Hours:	1
	Drugs:	2
	Weapons:	0
NTA Issued: 21	Alcohol:	1
	Animals:	0
	Vehicle Code:	11
	Probation Violation:	0
	Other:	6
	Drugs:	
	Weapons:	
Onsite Arrests:	Assault/Battery:	
	Sex Crimes:	
	Theft:	
	Probation Violation:	
	Other:	
Calls For Service:		4
Parking Citations:		19
Warrant Arrests:		0
DUI Arrests:		0
Stolen Vehicles:		0
Warnings Issued:		17

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Babcock Park	No NTA issued during this reporting period			
		14601.1(a) CVC Suspended License		
		16028(a) CVC No Insurance	Mis	
Bellview Park	2023-08-03 15:51	4000(a) CVC No current registration	Inf	
		5200(a) CVC Two license Plates Required	Inf	
Bellview Park	2023-08-03 15:33	23152(b) CVC DUI	Mis	
Bellview Park	2023-08-03 15:45	23222(a) CVC Open container of Alcohol	Inf	

Bellview Park	2023-08-31 20:10	12500(a) CVC Driving without DL	Mis	Stopped outside of park after PR, vehicle was blocking roadway even as I approached it.
		273a PC Child Endangerment	Mis	
Bohemian Park	2023-08-17 17:34	11377(a) HS Possession of a controlled substance	Mis	
Bohemian Park	2023-08-17 17:42	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
Bohemian Park	2023-08-28 16:05	484(a) PC petty thief	Mis	
Bohemian Park	2023-08-28 16:12	9.36.056 SCO Refuse, littering	Inf	
		9.76.030 SCO Shopping Cart in Park	Inf	
Cottage Park	2023-08-17 14:02	9.36.066.6 SCO Cart In Park	Inf	
Creekside Nature Area	No NTA issued during this reporting period			
Howe Park	2023-08-07 16:27	11377(a) HS Possession of a controlled substance	Mis	
Howe Park	2023-08-07 16:34	9.36.066.6 SCO Cart In Park	Inf	
Howe Park	2023-08-07 16:40	9.76.030 SCO Shopping Cart in Park	Inf	
Howe Park	2023-08-14 15:01	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
Howe Park	2023-08-14 14:56	11377(a) HS Possession of a controlled substance	Mis	
Howe Park	2023-08-17 20:08	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
Howe Park	2023-08-21 15:56	14601.1(a) CVC Suspended License	Mis	
		16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
Howe Park	2023-08-24 14:06	23152(b) CVC DUI	Mis	
Howe Park	2023-08-24 14:12	9.36.057.5 SCO Alcohol in Park	Inf	
Howe Park	2023-08-28 16:45	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
		5200(a) CVC Two license Plates Required	Inf	

Howe Park	2023-08-28 17:09	14601.1(a) CVC Suspended License	Mis	
		4000(a) CVC No current registration	Inf	
Off Property	No NTA issued during this reporting period			
Santa Anita Park	No NTA issued during this reporting period			
Seely Park	2023-08-17 20:56	9.36.067 SCO Park Hours	Inf	
Arrests Made	Date/Time	Violations	Severity	Notes
Babcock Park	No arrests reporting during this period			
Bellview Park	No arrests reporting during this period			
Bohemian Park	No arrests reporting during this period			
Cottage Park	No arrests reporting during this period			
Creekside Nature Area	No arrests reporting during this period			
Howe Park	No arrests reporting during this period			
Off Property	No arrests reporting during this period			
Santa Anita Park	No arrests reporting during this period			
Seely Park	No arrests reporting during this period			
Calls For Service	Date/Time	Description	Disposition	Notes
Babcock Park	No calls for service during this reporting period			
Bellview Park	2023-08-20 21:40	while securing the park observed broken fence boards.	Founded	Located damaged fence boards and took report
Bohemian Park	No calls for service during this reporting period			
Cottage Park	No calls for service during this reporting period			
Creekside Nature Area	No calls for service during this reporting period			
Howe Park	2023-08-07 20:22	RP stated persons in vehicle were playing loud music and drinking, Officer called RP who stated that all parties exited park w/o further incident.	GOA	
		I received an email from the FEPD management regarding vandalism at the baseball field. I located and photographed the vandalism.		
Howe Park	2023-08-11 23:37	The graffiti indicated that the Norteno gang had vandalized the property and indicated "Howe Park Sureno Killers" multiple times. A report was taken for this incident.	Founded	
Howe Park	2023-08-20 18:13	burglar alarm went off at community center/office building.	Unfounded	checked area, no one inside, no evidence of a break in.
Off Property	No calls for service during this reporting period			
Santa Anita Park	No calls for service during this reporting period			
Seely Park	No calls for service during this reporting period			
Arrest Warrants	Date/Time	Warrant Type	Bail Amount	Notes
Babcock Park	No warrant arrests during this reporting period			
Bellview Park	No warrant arrests during this reporting period			
Bohemian Park	No warrant arrests during this reporting period			
Cottage Park	No warrant arrests during this reporting period			
Creekside Nature Area	No warrant arrests during this reporting period			

Howe Park	No warrant arrests during this reporting period		
Off Property	No warrant arrests during this reporting period		
Santa Anita Park	No warrant arrests during this reporting period		
Seely Park	No warrant arrests during this reporting period		
DUI Arrests	Date/Time	DUI Type	BAC Notes
Babcock Park	No DUI arrests during this reporting period		
Bellview Park	No DUI arrests during this reporting period		
Bohemian Park	No DUI arrests during this reporting period		
Cottage Park	No DUI arrests during this reporting period		
Creekside Nature Area	No DUI arrests during this reporting period		
Howe Park	No DUI arrests during this reporting period		
Off Property	No DUI arrests during this reporting period		
Santa Anita Park	No DUI arrests during this reporting period		
Seely Park	No DUI arrests during this reporting period		
Warnings	Date/Time	Violation	Notes
Babcock Park	No warnings during this reporting period		
Bellview Park	2023-08-11 22:34	SCO 9.36.067(a)	Subj was in the park after hours with his significant other. Subj was adv of park hours and sow.
Bellview Park	2023-08-11 22:34	SCO 9.36.067(a)	Subj was in the park after hours her significant other. Subj was advised of the park hours and sow.
Bellview Park	2023-08-30 20:20	9.36.067	
Bellview Park	2023-08-30 20:20	9.36.067	
Bohemian Park	No warnings during this reporting period		
Cottage Park	No warnings during this reporting period		
Creekside Nature Area	No warnings during this reporting period		
Howe Park	2023-08-11 22:43	SCO 9.36.067(a)	Subject was in the park after hours and needed to be woken up to exit the park. Advised subject of the park hours.
Howe Park	2023-08-21 16:20	CVC 4000(a)(1)	
Howe Park	2023-08-24 15:00	SCO 9.36.061(a)(4)	
Howe Park	2023-08-24 14:50	SCO 9.36.061(a)(4)	
Howe Park	2023-08-24 14:00	SCO 9.36.061(a)(4)	
Off Property	No warnings during this reporting period		
Santa Anita Park	2023-08-03 15:00	CVC 4000(a)(1)	
Santa Anita Park	2023-08-31 15:15	CVC 4000(a)(1)	
Seely Park	2023-08-06 18:10	23123.5	warned on cell phone and expired registration
Seely Park	2023-08-10 21:25	SCO 9.36.061(a)(4)	
Seely Park	2023-08-10 21:25	SCO 9.36.067	
Seely Park	2023-08-10 21:30	SCO 9.36.067	
Seely Park	2023-08-14 13:50	CVC 4000(a)(1)	
Seely Park	2023-08-12 21:41	CVC 24601	Subj was driving a vehicle in front of the park that had inoperable license plate lights. The records check of subj revealed negative results. Subject was issued a warning and released on scene.
Parking Citations	Date/Time	Violations	
Babcock Park	No Parking citations issued during this reporting period		
Bellview Park	2023-08-06 21:00	9.36.065(e) SCO Parking in park after hours 4000(a) CVC No current registration	
Bohemian Park	No Parking citations issued during this reporting period		
Cottage Park	2023-08-14 15:25	22500.1 CVC Stopping/Parking in posted fire lane	
Cottage Park	2023-08-14 15:19	22500.1 CVC Stopping/Parking in posted fire lane	
Cottage Park	2023-08-14 21:12	9.36.065(e) SCO Parking in park after hours	

Cottage Park	2023-08-14 21:08	9.36.065(e) SCO Parking in park after hours
Cottage Park	2023-08-17 13:55	22500.1 CVC Stopping/Parking in posted fire lane
Cottage Park	2023-08-17 13:47	22500.1 CVC Stopping/Parking in posted fire lane
Cottage Park	2023-08-17 20:33	9.36.065(e) SCO Parking in park after hours
Cottage Park	2023-08-21 15:20	22500.1 CVC Stopping/Parking in posted fire lane
Cottage Park	2023-08-30 20:47	9.36.065(e) SCO Parking in park after hours
Creekside Nature Area	No Parking citations issued during this reporting period	
Howe Park	2023-08-07 17:19	22507.8(c)(2) CVC Parking in disabled crosshatch
Howe Park	2023-08-08 21:20	22500.1 CVC Stopping/Parking in posted fire lane
Howe Park	2023-08-10 19:00	9.36.065(d) SCO Failure to park in designated area
Howe Park	2023-08-10 19:10	9.36.065(d) SCO Failure to park in designated area
Howe Park	2023-08-10 19:10	9.36.065(d) SCO Failure to park in designated area
Howe Park	2023-08-11 23:24	9.36.065(e) SCO Parking in park after hours
Howe Park	2023-08-11 22:51	9.36.065(e) SCO Parking in park after hours
Howe Park	2023-08-24 21:15	9.36.065(d) SCO Failure to park in designated area
Howe Park	2023-08-31 20:00	9.36.065(e) SCO Parking in park after hours
Off Property	No Parking citations issued during this reporting period	
Santa Anita Park	No Parking citations issued during this reporting period	
Seely Park	No Parking citations issued during this reporting period	

ITEM: CONSENT AGENDA – 4J

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
PERSONNEL AND FINANCE STANDING COMMITTEE MEETING
AUGUST 11 – 11:00 AM
MINUTES

CALL TO ORDER

The meeting was called to order by Director Lavallee 11:04 a.m.

ROLL CALL

Directors

Teresa Higgins – arrived 11:09 a.m.

Laura Lavallee - present

Staff Members in attendance

Emily Ballus – arrived 11:30 a.m.

Linda Montijo

Mike Chahal

VISITOR COMMENTS

None

1. BUSINESS ITEMS

- A. 2023-2024 Budget Workshop – A review of the 2023-2024 budget was done. Director Lavallee suggested we add a present value of the monies we have had redirected to the schools thru ERAF. Discussion of the items that have drastically changed since the last budget. Reviewed the Superintendent's payouts as they are both retiring during the fiscal year as well as the re-assignment of the mowing, blowing and edging to an outside landscaping company.

2. ADJOURNMENT

The meeting was adjourned at 12:17 p.m.

Respectfully submitted by, Linda Montijo Superintendent of Administration

ITEM: CONSENT AGENDA – 4 K

FULTON-EL CAMINO RECREATION AND PARK DISTRICT
SECURITY AND COMMUNITY RELATIONS STANDING COMMITTEE MEETING
AUGUST 4, 2023 – 2:30 PM
MINUTES

CALL TO ORDER

The meeting was reconvened by Chair Dias at 2:47 p.m.

ROLL CALL

Directors

Jessica Dias - present

Kathleen Stricklin - absent

Staff Members in attendance

Emily Ballus

Linda Montijo

Mike Chahal

VISITOR COMMENTS

None

1. BUSINESS ITEMS

1. Security and Community Relations – Budget Review. The General Manager reviewed the budget highlighting changes made to prior years and re-organization of grant expenditures and revenues. Director Dias inquired as to the savings in outsourcing the mowing, blowing and edging. The savings do not equal the costs, but outsourcing is making sure the jobs get done and that cuts down on the complaints received from the public.

2. ADJOURNMENT

The meeting was adjourned at 3:10 pm.

Respectfully submitted by, Linda Montijo Superintendent of Administration

ITEM NO 5.1 Adopt Resolutions Approving Budget Adjustments in 2023/24 396A and 396B

Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825

STAFF REPORT

To: Board of Directors

From: Emily J. Ballus – General Manager

Subject: Adopt Resolutions Approving Budget Adjustments in 2023/24 396A and 396B Funds

Date: September 19, 2023

Recommendation

The Board will adopt resolutions 2023/24-10 and 2023/24-11 approving budget adjustments in funds 396A (Assessment #1) and 396B (Assessment #2).

Background

Staff submitted budget 396A to Sacramento County with a beginning reserve balance of (\$22,594). Staff knew the negative balance would be replenished by assessments throughout the fiscal year.

However, Sacramento County does not accept a negative starting reserve balance in any fund for any fiscal year. Therefore, staff had to move expenses out of 396A, which had a negative starting reserve balance, and move these expenses into 396B, which had a positive starting reserve balance. This movement of funds provides both funds with positive starting reserve balances.

Sacramento County requires a board resolution for each fund that has budget changes.

Discussion

The Board will discuss adopting the Resolutions to approve 396A and 396B revised budgets.

Attachments

- All Funds Approved Statement of Income, Expenditures and Reserve Balance
- 396A Approved Statement of Income, Expenditures and Reserve Balance, with Requested Corrections Listed
- 396B Approved Statement of Income, Expenditures and Reserve Balance, with Requested Corrections Listed

Fulton-EI Camino Recreation and Park District

All Funds

Statement of Income, Expenditures and Reserve Balance - Year End June 30
Fiscal Year 2023/2024

Final

	Actual FY 19/20	Actual FY 20/21	Actual FY 21/22	Actual FY 22/23	Final FY 23/24
Total Beginning Reserve Balance	\$1,057,069	\$496,911	\$370,931	\$1,124,784	\$915,019
INCOME					
<i>Taxation</i>					
<i>PM & RI District #1</i>	\$392,331	\$414,527	\$422,972	\$437,938	\$445,821
<i>PM & RI District #2</i>	225,260	233,501	238,062	246,746	251,187
Taxes - General Fund	1,373,629	1,441,604	1,522,282	1,651,208	1,691,887
Total Taxes	\$1,991,220	\$2,089,632	\$2,183,316	\$2,335,892	\$2,388,895
Revenue					
All Non-Tax Revenues	\$988,813	\$785,585	\$1,598,598	\$933,812	\$1,840,604
Includes Grants, Recreation Fees, Landscaping Services Fees, Vehicle Code Fines, Picnic Rentals and Misc Reimbursements					
Total Income	\$2,980,033	\$2,875,217	\$3,781,914	\$3,269,704	\$4,229,499
Total Funding Available	\$4,037,102	\$3,372,128	\$4,152,845	\$4,394,488	\$5,144,518
EXPENDITURES					
Salaries and Employee Benefits	\$2,161,659	\$1,689,568	\$1,716,174	\$2,039,177	\$2,102,079
Services and Supplies	820,956	\$797,758	987,288	1,086,408	\$1,268,138
Loan Redemption	0	45,355	0	126,053	\$107,267
Capital Outlay	576,328	\$468,517	324,598	208,381	\$304,000
Grant Expenditures	0	\$0	0	0	\$638,447
Total Expenditures	\$3,558,943	\$3,001,198	\$3,028,060	\$3,460,019	\$4,419,931
Total Ending Reserve - FEC	\$478,159	\$370,930	\$1,124,785	\$934,469	\$724,587
Total Ending Reserve - Compass	\$496,912	\$370,931	\$1,124,783	\$915,020	\$724,587
Net Change to Reserve Balance	(\$560,157)	(\$125,980)	\$753,853	(\$209,764)	(\$190,432)
Total Ending Reserve Balance	\$478,159	\$370,930	\$1,124,787	\$934,469	\$724,587
Year End Audit Adjustments	(\$90,163)	\$307,272	(\$84,482)		
Total Ending Reserve Balance - Audited	\$387,996	\$678,202	\$1,040,305	\$934,469	\$724,587
Net Change to Reserve Balance	(\$669,073)	\$181,291	\$669,374	(\$190,314)	(\$190,432)
ERAF IMPACT	\$610,080	\$630,390	\$660,605	\$691,653	TBD

Note: For the Fiscal Years Ended 2020 thru 2023 - Revenues and Expenditures are reconciled and tied to the Compass (G/L); and for the Fiscal Years Ended 2020 thru 2022 - the Beginning and Ending Fund Balances are reconciled to the Audited F/S.

The ERAF I property tax shift started during the 1992-1993 fiscal year to help solve the State budget crisis. The ERAF I shifts property tax revenues, designated for special districts, to community colleges and schools K-12. The accumulated total property tax revenues shifted from Fulton-EI Camino Recreation and Park District from the 1992-1993 fiscal year through the 2021-2022 fiscal year was \$13,336,724.

Key Assumptions:

* 3.5% increase in property tax collection and a 1.8% increase in the assessments.

* Medical insurance premiums increasing 10%

* 3% COLA for non-seasonal staff effective 07/01/23

* 3% COLA for seasonal staff effective 01/01/2024

REVISED BUDGET
Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1)
Statement of Income, Expenditures and Reserve Balance - Year End June 30
Fiscal Year 2023/2024

	Final				Approved Budget Numbers
	Actual FY 19/20	Actual FY 20/21	Actual FY 21/22	Actual FY 22/23	Final Budget FY 23/24
Total Beginning Reserve Balance	\$97,168	\$58,453	\$42,169	\$51,428	\$9,328
INCOME					was (\$22,594)
PM & RI District Assessment #1	\$392,331	\$414,527	\$422,972	\$437,938	\$445,821
Delinquent Proceeds	0	0	0	0	0
Total Assessments	\$392,331	\$414,527	\$422,972	\$437,938	\$445,821
Revenue					
All Non-Tax Revenues	\$38,477	\$42,606	\$89,602	\$82,745	\$80,000
Primarily Interest Charges and Grant Reimbursements					
Total Income	\$430,808	\$457,132	\$512,575	\$520,683	\$525,821
Total Funding Available	\$527,976	\$515,585	\$554,744	\$572,111	\$535,149
EXPENDITURES					
Salaries and Employee Benefits	\$9,289	\$0	\$0	\$117,904	\$91,997
Services and Supplies	316,972	308,067	401,578	444,880	420,437
Loan Redemption	0	45,355	0	0	0
Capital Outlay	143,264	119,994	101,737	0	19,500
Grant Expenditures	0	0	0	0	0
Total Expenditures	\$469,525	\$473,415	\$503,314	\$562,784	\$531,934
					was \$590,634
Total Ending Reserve - FEC	\$58,451	\$42,170	\$51,430	\$9,327	\$3,215
					was (\$87,407)
Total Ending Reserve - Compass	\$58,453	\$42,169	\$51,428	\$9,328	\$3,215
Net Change to Reserve Balance	(\$38,715)	(\$16,284)	\$9,259	(\$42,100)	(\$6,113)
Total Ending Unaudited Reserve	\$58,451	\$42,170	\$51,430	\$9,327	\$3,215
Year End Audit Adjustments	(89,284)	41,799	18,754		was (\$87,407)
Total Ending Reserve Balance - Audited	(\$30,833)	\$83,969	\$70,184	\$9,327	\$3,215
	-----Audited Balances-----				-----To Be Audited-----
Net Change to Reserve Balance	(\$128,001)	\$25,516	\$28,015	(\$42,101)	(\$6,113)

Note: For the Fiscal Years Ended 2020 thru 2023 - Revenues and Expenditures are reconciled and tied to the Compass (G/L); and for the Fiscal Years Ended 2020 thru 2022 - the Beginning and Ending Fund Balances are reconciled to the Audited F/S.



REVISED BUDGET

Fulton-EI Camino Maintenance and Improvement District (Assessment #2)

Fiscal Year 2023/2024

Statement of Income, Expenditures and Reserve Balance - Year End June 30

Final

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Final Budget 2023/2024	Approved Budget Numbers
Total Beginning Reserve Balance	\$229,238	\$8,000	\$54,681	\$196,513	\$215,646	
INCOME						
Assessment Proceeds						
PM & RI District Assessment #2	\$225,260	\$233,501	\$238,062	\$246,746	\$251,187	
Taxes - Delinquent	0	0	0	0	0	
Total Assessments	\$225,260	\$233,501	\$238,062	\$246,746	\$251,187	
Revenue						
All Non-Tax Revenues	\$5,103	\$14,304	\$28,897	\$6,512	\$908,324	
<small>Primarily Grant Funding, Interest Charges, and Citation/Security Revenue</small>						
Total Income	\$230,363	\$247,805	\$266,959	\$253,258	\$1,159,511	
Total Funding Available	\$459,601	\$255,805	\$321,640	\$449,771	\$1,375,157	
EXPENDITURES						
Salaries and Employee Benefits	\$67,464	\$0	\$0	\$83,368	\$66,888	
Services and Supplies	7,515	12,963	23,029	11,063	234,751	
Loan Redemption	0	0	0	112,794	107,267	
Capital Outlay	376,623	188,161	102,098	26,900	220,000	
Grant Expenses	0	0	0	0	638,447	
Total Expenditures	\$451,602	\$201,124	\$125,127	\$234,125	\$1,267,353	was \$1,196,153
Total Ending Reserve Balance - FEC	\$7,999	\$54,681	\$196,513	\$215,646	\$107,805	was \$179,005
Total Ending Reserve Balance - Compass	\$8,000	\$54,681	\$196,513	\$215,647	\$107,805	
Net Change to Reserve Balance	(\$221,238)	\$46,681	\$141,832	\$19,134	(\$107,841)	
Total Ending Unaudited Reserve						
Year End Audit Adjustments	\$7,999	\$54,681	\$196,513	\$215,646	\$107,805	was \$179,005
Total Ending Reserve Balance - Audited	\$21,736	\$31,651	\$0	\$215,646	\$107,805	
-----Audited Balances-----/-----To Be Audited-----/						
Net Change to Reserve Balance	(\$7,503)	\$78,332	\$141,832	\$19,133	(\$107,841)	

Note: For the Fiscal Years Ended 2020 thru 2023 - Revenues and Expenditures are reconciled and tied to the Compass (G/L); and for the Fiscal Years Ended 2020 thru 2022 - the Beginning and Ending Fund Balances are reconciled to the Audited F/S.



Fulton-El Camino Recreation and Park District
2201 Cottage Way Sacramento, CA 95825

RESOLUTION NO. – 2023-2024-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FULTON-EL CAMINO RECREATION AND PARK DISTRICT
ADOPTING THE (REVISED) FINAL BUDGET FOR
ASSESSMENT DISTRICT #1 FOR 2023-2024

WHEREAS, hearings have been terminated during which time all additions and deletions to the final budget for 2023-2024 were made.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the final budget for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

(1) Salaries and Employee Benefits	-91,997-
(2) Services and Supplies	-420,437-
(3) Other Charges	-0-
(4) Fixed Assets	
(A) Land	-0-
(B) Structures and Improvements	-19,500-
(C) Equipment	-0-
(5) Expenditure Transfers	-0-
(6) Contingencies	-0-
(7) Position for Reserve Increases	<u>-0-</u>
 TOTAL BUDGET REQUIREMENTS	 <u>\$531,934</u>

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

BE IT FURTHER RESOLVED that the final budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

PASSED AND ADOPTED THIS 21st day of September 2023, on a motion by Director Lavallee and seconded by Director Higgins And by the following vote:

YES:	0	DIRECTORS:
NO:	0	DIRECTORS:
ABSENT:	0	DIRECTORS:
ABSTAIN:	0	DIRECTORS:

ATTEST:

Teresa Higgins, Chair
Board of Directors

Laura Lavallee, Secretary
Board of Directors

FISCAL YEAR 2023-2024 FINAL BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND

396A FULTON/EL CAMINO LAND

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS				
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	ESTIMATED REVENUE	RESERVES TO BE DECREASED	GENERAL RESERVES DECREASE	ENCUMBRANCE DECREASE	OTHER RESERVE DECREASE
	\$ 91,997				
OBJECT 20 - SERVICES AND SUPPLIES	\$ 420,437				
OBJECT 30 - OTHER FINANCING USES			(6,113)		
LOAN AND LEASE REPAYMENTS					
INTEREST AND PRINCIPAL					
TAXES/LICENSES/ASSESSMENTS					
JUDGEMENTS/DAMAGES					
TOTAL OBJECT 30 - OTHER FINANCING USES					(6,113)
OBJECT 40 - FIXED ASSETS					
OBJECT 41 - LAND ACQUISITION					
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	19,500				
OBJECT 43 - EQUIPMENT					
TOTAL OBJECT 40 - FIXED ASSETS	\$ 19,500				
OBJECT 50 - FUNDS TRANSFERS OUT					
OBJECT 59 - FUNDS TRANSFERS IN					
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT					
OBJECT 79 - PROPRATIONS FOR CONTINGENCIES					
OBJECT 80 - OTHER COMMODITIES					
PROVISIONS FOR RESERVE INCREASES					
GENERAL RESERVES					
OTHER RESERVES					
TOTAL BUDGETARY REQUIREMENT	\$ 531,934				
TOTAL DIFFERENCE:	\$ -				

FUND EQUITY SCHEDULE	BALANCE	INCREASES	DECREASES	ADJUSTED FUND
RESERVES	AS OF 07/01/23	AS OF 07/01/23	AS OF 07/01/23	BALANCE
GENERAL	-	-	-	-
ENCUMBRANCE	-	-	-	-
OTHER	-	-	-	-
FUND BALANCE	9,328	-	6,113	3,215
AVAILABLE	9,328	-	6,113	3,215
TOTALS	\$ 9,328	\$ -	\$ 6,113	\$ 3,215
APPROPRIATIONS LIMIT	\$ -			
APPROPRIATIONS SUBJECT TO LIMIT	-			
OVER/UNDER LIMIT	\$ -			

REVENUE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET

SPECIAL DISTRICT (106) - FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Fund Center Commitment Item Description History FY 20-21 History FY 21-22 Budget FY 2023 As Of 06/30/23 Computed Est For FY 22-23 Final

FUND 396A FULTON/EL CAMINO LAND

9399396	79790100	CONTINGENCY APPR	0	0	0	0	0	0	0
9399396	94941000	INTEREST INCOME	749	499	0	741	741	0	0
9399396	94942900	BLDG RENTAL OTHER	(43,355)	(49,115)	(48,768)	(58,873)	(58,873)	(55,000)	(55,000)
		Object 94	(42,606)	(48,616)	(48,768)	(58,132)	(58,132)	(55,000)	(55,000)
9399396	95952900	IN LIEU FEES TRANSFER	0	0	0	0	0	0	0
9399396	95956900	STATE AID OTHER MISC PROGRAMS	0	0	0	0	0	0	0
		Object 95	0	0	0	0	0	0	0
9399396	96960300	SPECIAL ASSESSMENT	(414,527)	(422,972)	(430,586)	(437,938)	(437,938)	(445,821)	(445,821)
9399396	96964600	RECREATION SVC CHARGES	0	0	0	0	0	0	0
9399396	96969700	LAW ENFORCEMENT SVC	0	0	0	0	0	0	0
		Object 96	(414,527)	(422,972)	(430,586)	(437,938)	(437,938)	(445,821)	(445,821)
9399396	97970800	WATER RESALE	0	(11,082)	(27,175)	(4,379)	(4,379)	(25,000)	(25,000)
9399396	97979000	MISCELLANEOUS OTHER REVENUES	0	(29,904)	0	(20,234)	(20,234)	0	0
		Object 97	0	(40,986)	(27,175)	(24,613)	(24,613)	(25,000)	(25,000)
		FUND CENTER 9399396000	(457,133)	(512,574)	(506,529)	(520,683)	(520,683)	(525,821)	(525,821)
		FUND TOTAL 396A	(457,133)	(512,574)	(506,529)	(520,683)	(520,683)	(525,821)	(525,821)

EXPENDITURE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET

SPECIAL DISTRICT (106) - FULTON-ELCAMINO RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	FY 20-21 History		FY 21-22 History		FY 22-23 Budget		FY 22-23 As Of 2/28/23		Computed Est For FY 22-23		Final
FUND 396A FULTON-EL CAMINO LAND													
9399396	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	0		0		89,887		89,887		89,887		67,360
9399396	10121000	RETIREMENT - EMPLOYER COST	0		0		3,506		3,506		3,506		5,030
9399396	10122000	OASDHI - EMPLOYER COST	0		0		6,876		6,876		6,876		3,217
9399396	10123000	GROUP INS - EMPLOYER COST	0		0		8,087		8,087		8,087		8,488
9399396	10124000	WORKERS COMP INS - EMPLOYER COST	0		0		9,095		9,095		9,095		7,497
9399396	10125000	SUI INS - EMPLOYER COST	0		0		452		452		452		405
		Object 10	0		0		117,903		117,903		117,903		91,997
9399396	20200500	ADVERTISING/LEGAL NOTICES	387		400		415		414		414		431
9399396	20203500	EDUCATION & TRAINING SERVICE	550		0		500		0		0		1,000
9399396	20210300	AGRICULTURE/HORTICULTURE SERV	0		2,033		500		12,546		12,546		-
9399396	20210400	AGRICULTURE/HORTICULTURE SUPPLE	371		0		1,000		408		408		-
9399396	20211100	BUILDING MAINTENANCE SERVICES	0		0		2,000		14		14		1,000
9399396	20211200	BUILDING MAINTENANCE SUPPLIES	860		225		500		1,041		1,041		800
9399396	20212200	CHEMICAL SUPPLIES	12,921		17,882		19,000		22,170		22,170		25,000
9399396	20213100	ELECTRICAL MAINTENANCE SERVICES	0		0		700		2,894		2,894		500
9399396	20213200	ELECTRICAL MAINTENANCE SUPPLIES	750		314		250		975		975		50
9399396	20214100	LAND IMPROVEMENT MAINTENANCE SER	931		1,478		1,800		2,383		2,383		-
9399396	20214200	LAND IMPROVEMENT MAINTENANCE SUP	8,055		3,972		7,650		6,195		6,195		150
9399396	20215100	MECHANICAL SYSTEMS MAINTENANCE SPL	600		-		600		764		764		200
9399396	20215200	MECHANICAL SYSTEM MAINTENANCE SVC	1,861		3,719		2,100		8,189		8,189		5,000
9399396	20216200	PAINTING SUPPLIES	812		1,163		1,700		2,384		2,384		200
9399396	20216700	PLUMBING MAINTENANCE SERVICES	2,321		16,014		20,500		20,137		20,137		15,500
9399396	20216800	PLUMBING MAINTENANCE SUPPLIES	6,479		6,728		10,040		10,778		10,778		11,050
9399396	20218500	PERMIT CHARGES	5,668		10,835		8,300		7,131		7,131		8,000
9399396	20219100	ELECTRICITY	44,398		64,832		52,500		74,667		74,667		65,000
9399396	20219200	NATURAL GAS/LPG/FUEL OIL	14,710		32,661		18,500		12,820		12,820		18,000
9399396	20219300	REFUSE COLLECTION/DISPOSAL SERVIC	17,181		18,294		24,000		28,031		28,031		25,200
9399396	20219500	SEWAGE DISPOSAL SERVICES	15,877		13,243		15,100		15,793		15,793		15,300
9399396	20219800	WATER	123,487		118,255		139,200		147,161		147,161		157,200
9399396	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,219		12,183		5,000		8,762		8,762		7,000
9399396	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	2,046		(2,876)		6,000		2,733		2,733		4,000
9399396	20222600	EXPENDABLE TOOLS	3,205		7,004		7,000		4,836		4,836		-
9399396	20223600	FUEL & LUBRICANTS	9,169		16,734		23,000		20,674		20,674		20,000
9399396	20227500	RENT/LEASES EQUIPMENT	244		0		200		3,553		3,553		0

**EXPENDITURE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET
SPECIAL DISTRICT (106) - FULTON-ELCAMINO RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	FY 22-23 Budget	FY 22-23 As Of 2/28/23	Computed Est For FY 22-23	Final
9399396	20229100	OTHER EQUIPMENT MAINTENANCE SERV	1,105	8,384	6,000	8,681	8,681	-
9399396	20229200	OTHER EQUIPMENT MAINTENANCE SUPPL	4,296	2,517	1,800	1,780	1,780	-
9399396	20231400	CLOTHING/PERSONAL SUPPLIES	406	200	550	3,778	3,778	3,900
9399396	20232200	CUSTODIAL SUPPLIES	0	0	0	134	134	300
9399396	20250700	ASSESSMENT/COLLECTION SERVICES	0	489	1,100	841	841	600
9399396	20259100	OTHER PROFESSIONAL SERVICES	22,008	43,917	50,006	27,190	27,190	29,506
9399396	20285200	RECREATIONAL SUPPLIES	0	79	100	(18,313)	(18,313)	500
9399396	20289800	OTHER OPERATING EXPENSE SUPPLIE	4,546	599	2,600	1,964	1,964	3,000
9399396	20289900	OTHER OPERATING EXPENSE - SERVICE	605	301	1,525	894	894	2,050
		Object 20	308,068	401,579	451,736	444,399	444,402	420,437
9399396	30321000	INTEREST EXPENSE	0	0	0	0	0	0
9399396	30322000	BOND/LOAN REDEMPTION	0	0	0	0	0	0
		Object 30	0	0	0	0	0	0
9399396	41410100	LAND PURCHASE	45,354	45,500	0	0	0	0
		Object 41	45,354	45,500	0	0	0	0
9399396	42420200	STRUCTURES	106,726	42,968	0	0	0	19,500
		Object 42	106,726	42,968	0	0	0	19,500
9399396	43430300	EQUIPMENT -SD -NON-RECON	13,268	13,268	0	0	0	0
		Object 43	13,268	13,268	0	0	0	0
		FUND CENTER 9399396	473,416	503,315	569,639	562,302	562,305	531,934
		FUND TOTAL 396 A	473,416	503,315	569,639	562,302	562,305	531,934

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FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2023-204

DISTRICT NAME: FULTON-EL CAMINO RECREATION AND PARK DISTRICT - FOR FUND 396A

<u>DESCRIPTION</u>	<u>STRUCTURES & IMPROVEMENT EQUIPMENT</u>			
	<u>LAND</u>	<u>BUILDING</u>	<u>IMPROVEMENT</u>	<u>EQUIPMENT</u>
Panel Replacement at Pool	41410100	42420100	42420200	43430300
Bohemian Playground Removal	\$0	\$10,000	\$0	\$0
	\$0	\$10,000	\$9,500	\$0
TOTAL FUND 396A	\$0	\$10,000	\$9,500	\$0

Fulton-El Camino Recreation and Park District
2201 Cottage Way Sacramento, CA 95825

RESOLUTION NO. – 2023-2024-11

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FULTON-EL CAMINO RECREATION AND PARK DISTRICT
ADOPTING THE (REVISED) FINAL BUDGET FOR
ASSESSMENT DISTRICT #2 FOR 2023-2024

WHEREAS, hearings have been terminated during which time all additions and deletions to the final budget for 2023-2024 were made.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the final budget for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

(1) Salaries and Employee Benefits	-66,888-
(2) Services and Supplies	-234,751-
(3) Other Charges	-107,267-
(4) Fixed Assets	
(A) Land	-0-
(B) Structures and Improvements	-638,447-
(C) Equipment	-220,000-
(5) Expenditure Transfers	-0-
(6) Contingencies	-0-
(7) Position for Reserve Increases	<u>-0-</u>

TOTAL BUDGET REQUIREMENTS \$1,267,353

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

BE IT FURTHER RESOLVED that the final budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

PASSED AND ADOPTED THIS 21st day of September 2023, on a motion by Director _____ and seconded by Director _____. And by the following vote:

YES:	0	DIRECTORS:
NO:	0	DIRECTORS:
ABSENT:	0	DIRECTORS:
ABSTAIN:	0	DIRECTORS:

ATTEST:

Teresa Higgins, Chair
Board of Directors

Lauar Lavallee, Secretary
Board of Directors

FISCAL YEAR 2023-2024 FINAL BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR FUND 396B FEC MAINT & IMPDSTR

APPROPRIATIONS BY OBJECT OF EXPENDITURE	MEANS OF FINANCING THE BUDGET REQUIREMENTS				
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ 66,888	ESTIMATED REVENUE			
OBJECT 20 - SERVICES AND SUPPLIES	\$ 234,751	RESERVES TO BE DECREASED			
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVES DECREASE	(107,842)		
LOAN AND LEASE REPAYMENTS		ENCUMBRANCE DECREASE			
INTEREST AND PRINCIPAL		OTHER RESERVE DECREASE			
TAXES/LICENSES/ASSESSMENTS					
JUDGEMENTS/DAMAGES					
TOTAL OBJECT 30 - OTHER FINANCING USES	\$ 107,267	TOTAL RESERVES TO BE DECREASED	(107,842)		
OBJECT 40 - FIXED ASSETS		FUND BALANCE AVAILABLE DECREASE			
OBJECT 41 - LAND ACQUISITION	\$ -	ESTIMATED LONG-TERM LOAN PROCEEDS			
OBJECT 42 - STRUCTURES AND IMPROVEMENTS	638,447	TOTAL AVAILABLE FINANCING	\$ (1,267,353)		
OBJECT 43 - EQUIPMENT	220,000				
TOTAL OBJECT 40 - FIXED ASSETS	\$ 858,447				
OBJECT 50 - FUNDS TRANSFERS OUT		FUND EQUITY SCHEDULE			
OBJECT 59 - FUNDS TRANSFERS IN	\$ -	RESERVES	BALANCE		
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT		GENERAL	AS OF 07/01/23	INCREASES	DECREASES
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES		ENCUMBRANCE			
OBJECT 80 - OTHER COMMODITIES		OTHER			
PROVISIONS FOR RESERVE INCREASES		FUND BALANCE	215,647	-	107,842
GENERAL RESERVES		AVAILABLE	215,647	-	107,842
OTHER RESERVES		TOTALS	\$ 215,647	-	\$ 107,842
TOTAL BUDGETARY REQUIREMENT	\$ 1,267,353	APPROPRIATIONS LIMIT	\$ -		
TOTAL DIFFERENCE:	\$ -	APPROPRIATIONS SUBJECT TO LIMIT	-		
		OVER/UNDER LIMIT	\$ -		
				ADJUSTED FUND	
				BALANCE	
				107,805	
				107,805	

REVENUE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET

SPECIAL DISTRICT (106) - FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Fund Center Commitment Item Description History FY 20-21 History FY 21-22 History FY 2023 Budget FY 22-23 As Of 06/30/23 Computed Est For FY 22-23 Final

FUND 396B FEC MAINT & IMP DSTR										
Fund Center	Commitment Item	Description	History FY 20-21	History FY 21-22	Budget FY 2023	FY 22-23 As Of 06/30/23	Computed Est For FY 22-23	Final		
9349396	94941000	INTEREST INCOME	266	(389)	0	(6,512)	(6,512)	0		
9349396	94942900	INTERGOVERNMENTAL AID	0	0	(60,447)	0	0	(688,324)		
		Object 94	266	(389)	(60,447)	(6,512)	(6,512)	(688,324)		
9349396	95952900	IN LIEU TAXES - OTHER						0		
9349396	95956900	STATE AID OTHER MISC PROGRAMS	0	0	0	0	0	(220,000)		
		Object 95	0	0	0	0	0	(220,000)		
9349396	96960300	SPECIAL ASSESSMENT	(233,501)	(238,062)	(242,347)	(246,746)	(246,746)	(251,187)		
9349396	96969700	LAW ENFORCEMENT SVC	(14,560)	(28,308)	0	0	0	0		
		Object 96	(248,061)	(266,370)	(242,347)	(246,746)	(246,746)	(251,187)		
9349396	97979000	MISCELLANEOUS OTHER REVENUES	0	0	0	0	0	0		
		Object 97	0	0	0	0	0	0		
		FUND CENTER 9349396	(247,805)	(266,959)	(302,794)	(253,258)	(253,258)	(1,159,511)		
		FUND TOTAL 396b	(247,805)	(266,959)	(302,794)	(253,258)	(253,258)	(1,159,511)		
		DISTRICT TOTAL	(2,875,217)	(3,244,496)	(3,554,285)	(3,269,704)	(3,269,704)	(4,229,499)		

EXPENDITURE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET

SPECIAL DISTRICT (106) - FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Fund Center Commitment Item Description FY 20-21 History FY 21-22 History FY 2023 Budget FY 22-23 As Of 02/28/23 Computed Est For FY 22-23 Final

FUND		396B FEC MAINT & IMP DSTR								
9349396	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	0	0	68,295	68,295	68,295	68,295	55,562	
9349396	10121000	RETIREMENT - EMPLOYER COST	0	0	571	571	571	571	2,350	
9349396	10122000	OASDHI - EMPLOYER COST	0	0	5,225	5,225	5,225	5,225	1,225	
9349396	10123000	GROUP INS - EMPLOYER COST	0	0	1,070	1,070	1,070	1,070	1,068	
9349396	10124000	WORKERS COMP INS - EMPLOYER COST	0	0	7,731	7,731	7,731	7,731	6,184	
9349396	10125000	SUI INS - EMPLOYER COST	0	0	476	476	476	476	500	

FUND		396B FEC MAINT & IMP DSTR								
				Object 10						
9349396	20200500	ADVERTISING/LEGAL NOTICES	0	0	83,368	83,368	83,368	83,368	66,898	
9349396	20203500	EDUCATION & TRAINING SERVICE	387	400	450	414	414	414	431	
9349396	20210300	AGRICULTURAL/HORTICULTURAL SERVICES	522	0	0	0	0	0	0	
9349396	20210400	AGRICULTURE/HORTICULTURE SUPPLIE	0	0	6,915	6,915	6,915	6,915	800	
9349396	20213100	ELECTRICAL MAINTENANCE SERVICE	0	0	0	0	0	0	1,000	
9349396	20213200	ELECTRICAL MAINTENANCE SUPPLIES	0	0	0	0	0	0	4,000	
9349396	20214100	LAND IMPROVEMENT MAINTENANCE SER	0	0	0	0	0	0	1,000	
9349396	20214200	LAND IMPROVEMENT MAINTENANCE SUP	0	0	0	0	0	0	159,800	
9349396	20215100	MECHANICAL SYSTEM SERVICE	0	0	0	0	0	0	10,000	
9349396	20215200	MECHANICAL SYSTEM SUPPLIES	0	0	0	0	0	0	100	
9349396	20216200	PAINTING SUPPLIES	0	0	0	0	0	0	3,500	
9349396	20216800	PLUMBING MAINTENANCE SUPPLIES	0	0	0	0	0	0	1,500	
9349396	20217100	RENTS LEASES - REAL PROPERTY	0	0	0	0	0	0	0	
9349396	20219100	ELECTRICITY	0	0	0	0	0	0	0	
9349396	20219200	NATURAL GAS/LPG/FUEL OIL	0	0	0	0	0	0	0	
9349396	20219300	REFUSE COLLECTION/DISPOSAL SERVIC	0	0	0	0	0	0	0	
9349396	20219500	SEWAGE DISPOSAL SERVICES	0	0	0	0	0	0	0	
9349396	20219700	TELEPHONE SERVICE	0	0	0	0	0	0	0	
9349396	20219800	WATER	0	0	0	0	0	0	0	
9349396	20220500	AUTOMOTIVE MAINTENANCE SERVICE	0	0	0	0	0	0	0	
9349396	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
9349396	20222600	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
9349396	20223600	FUEL & LUBRICANTS	0	0	0	0	0	0	7,000	
9349396	20227500	RENT/LEASE EQUIPMENT	0	0	0	0	0	0	0	
9349396	20229100	OTHER EQUIPMENT MAINTENANCE SERVICES	0	0	0	0	0	0	2,000	
9349396	20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	0	0	0	6,000	
9349396	20231400	CLOTHING/PERSONAL SUPPLIES	0	0	0	0	0	0	2,000	

EXPENDITURE DETAIL SCHEDULE - FY 2023-2024 FINAL BUDGET

SPECIAL DISTRICT (106) - FULTON-EL CAMINO RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	FY 2023 Budget	FY 22-23 As Of 02/28/23	Computed Est For FY 22-23	Final
9349396	20232200	CUSTODIAL SUPPLIES	0	0	0	0	0	0
9349396	20253100	LEGAL SERVICES	0	0	0	0	0	0
9349396	20255100	PLANNING SERVICES	0	0	0	0	0	12,500
9349396	20259100	OTHER PROFESSIONAL SERVICES	12,054	22,629	5,120	3,733	3,733	23,120
9349396	20281100	DATA PROCESSING SERVICES	0	0	0	0	0	0
9349396	20281300	SALES TAX ADJUSTMENT - BOARD OF EQ.	0	0	0	0	0	0
9349396	20285200	RECREATIONAL SUPPLIES	0	0	0	0	0	0
9349396	20289800	OTHER OPERATING EXPENSE SUPPLIE	0	0	0	0	0	0
9349396	20289900	OTHER OPERATING EXPENSE - SERVICE	0	0	0	0	0	0
		Object 20	12,963	23,029	12,485	11,063	11,062	234,751
9399396	30321000	INTEREST EXPENSE	0	0	33,718	46,174	46,174	29,803
9399396	30322000	BOND/LOAN REDEMPTION	0	0	86,552	66,620	66,620	77,464
		Object 30	0	0	120,270	112,794	112,794	107,267
9349396	42420100	BUILDINGS	0	0	0	0	0	60,447
9349396	42420200	STRUCTURES	182,762	57,480	77,347	16,900	16,900	578,000
		Object 41	182,762	57,480	77,347	16,900	16,900	638,447
9349396	43430300	EQUIPMENT -SD - NON-RECON	5,399	44,618	10,000	10,000	10,000	220,000
		Object 43	5,399	44,618	10,000	10,000	10,000	220,000
		FUND CENTER 9349396	201,124	125,127	303,470	234,124	234,124	1,267,353
		FUND TOTAL 396 B	201,124	125,127	303,470	234,124	234,124	1,267,353
		DISTRICT TOTAL	3,000,770	3,027,007	3,729,729	3,484,827	3,484,829	4,454,902

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FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 2023-2024

DISTRICT NAME: FULTON-EL CAMINO RECREATION AND PARK DISTRICT - FOR FUND 396B

<u>DESCRIPTION</u>	<u>LAND</u>	<u>BUILDING</u>	<u>STRUCTURES & IMPROVEMENT</u>		<u>EQUIPMENT</u>
			<u>42420200</u>	<u>43430300</u>	
Bohemian Playground Replacement	41410100	42420100	\$0		\$220,000
Santa Anita Picnic Shelter			\$60,447		
Volleyball Grant			\$100,000		
Bohemian Park Design - Prop 68			\$200,000		
Outdoor Equity Grant			\$100,000		
Howe Park Bridges - Per Capita			\$178,000		
TOTAL FUND 396B	\$0	\$0	\$638,447		\$220,000

ITEM NO 5.2: Babcock Park Update

Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825

STAFF REPORT

To: Board of Directors
From: Emily J. Ballus – General Manager
Subject: Babcock Park - Update
Date: September 19, 2023

Recommendation

The Board will discuss the draft Memorandum of Understanding (MOU) for Babcock Park and provide staff with directions for next steps.

Background

The District has been working with Twin Rivers Unified School District, the City of Sacramento parks and recreation department, and SHRA to craft an agreement to reopen Babcock Park to the public.

As a result of that work, the organizations have developed a draft MOU for their boards to consider. The draft MOU, which is attached, includes recommended changes made by FEC's attorney, Andrew Ramos of Bartkiewicz, Kronick & Shanahan, PC.

The Programs, Facilities and Projects Committee met and discussed the MOU. Directors Seaman and Stricklin applauded the parties coming together to craft the MOU and indicted their appreciation for the work the group invested. There are some items that the committee recommends FEC have addressed or clarified. Those items are as follows:

1). Termination Terms.

The easement is provided in perpetuity; however, the MOU terminates in 10 years. The committee recommended having some caveat to extend the contract rather than have it simply terminate after 10 years. The language referred to is underlined in the excerpts below.

From Page 3 in the MOU:

C. Key Easement - Upon the completion of the Phase I project, CITY shall convey title to the fencing and gates to the DISTRICT. DISTRICT shall grant to FECRPD, for itself and its successors and assigns, a nonexclusive easement for the public use of Babcock Park for park purposes in perpetuity. CITY shall retain right of entry for Phase II Park improvements.

From Page 5 in the MOU:

5. Term and Termination:

This Agreement shall take effect on the Effective Date and automatically terminate 10 years from the Effective Date unless terminated earlier by written agreement of the Parties or under this section. Sections 2.C., 3.C., 3.D. shall survive the termination or expiration of this Agreement.

2). Impact Fees within a set distance from the park

The current MOU indicates the City will use park impact fees received for developments located within one-fourth mile radius of the park. The committee recommended the radius of the park be changed from one-fourth mile to one-half mile.

From Page 5 in the MOU:

B. Project Costs - CITY will apply the park impact fees it receives from CITY jurisdiction developments located within a quarter mile radius of Babcock Park to fund the Improvement Project. Improvement Project costs shall include CITY staff time, as well as all of the costs associated with the following services, permit fees, and DSA fees:

Discussion

The Board will review the current draft MOU with FEC attorney changes, and indicate what changes, if any, staff should present to all parties for consideration.

Attachment:

- Draft MOU with attorney recommended changes.

**MEMORANDUM OF UNDERSTANDING
FOR BABCOCK PARK JOINT PARK IMPROVEMENT AND USE**

This ~~MEMORANDUM OF UNDERSTANDING~~ MEMORANDUM OF UNDERSTANDING ("Agreement") is made and entered into as of ~~_____~~, 2023, 2023 ("Effective Date") by and between the ~~CITY OF SACRAMENTO~~ CITY OF SACRAMENTO, a municipal corporation ("CITY"), the TWIN RIVERS UNIFIED SCHOOL DISTRICT, a school district of the State of California, ("DISTRICT"), and the FULTON-EL CAMINO RECREATION AND PARK DISTRICT, a special district, (~~"FECPD"~~), which are collectively and individually referred to as "Parties" or "Party" as the context requires.

Background

~~A. A.~~ A. A. DISTRICT owns and operates the DW Babcock Elementary School located at 2400 Cormorant Way (the "School"). DISTRICT also owns three adjacent parcels of land of approximately 5.45 acres located at 2340 Cormorant Way (APN: 277-0114-001, -002 and 277-0121-069), as shown in Exhibit A ("Babcock Park"). Babcock Park is used as a playfield for the ~~school~~ school. Babcock Park is located in the City of Sacramento between El Camino ~~Ave~~ Avenue and Arden Way ~~but the~~ The park is also within the jurisdictional boundaries of FECPD.

~~B. B.~~ B. B. The Parties desire that Babcock Park be available for public use during park hours with the exception of school programmed activities when the park could be closed. In order to allow for public use, fencing is needed to separate the park from the school for security reasons, and ~~to gate the park~~ gates to control public access. The school fencing would encompass a portion of the park where the school playground is located, and one gate on the school grounds and one gate adjacent to the right of way. The City plans to fund the costs of the DISTRICT's fence, public access gates and related accessible (~~"ADA"~~) improvements with Community Development Block Grant (~~"CDBG"~~) funds allocated thru ~~Sacramento Housing and Redevelopment Agency ("SHRA")~~.

~~C. C.~~ C. C. Babcock Park is in need of neighborhood park improvements, including additional park amenities and related accessible (ADA) improvements to increase public access. The CITY will receive park impact fees from the adjacent new residential development and is willing to dedicate those fees to undertake improvements to the park based on a survey of the priorities of the adjacent community, and subject to approval of the State Department of General Services, Division of the State Architect (~~"DSA"~~). CITY will undertake the park improvements with DISTRICT's approval.

~~D. D.~~ D. D. ~~After~~ Upon completion of the school new fence is installed and gate, the CITY ~~undertakes~~ shall undertake improvements to Babcock Park ~~the~~ The public's use of this park will be under the jurisdiction of FECPD subject to future execution of an operating and maintenance agreement between FECPD and DISTRICT.

~~E. E.~~ E. E. Education Code section 10900 *et seq.*, authorizes and empowers public school districts to organize, promote, and conduct programs of community recreation with cities and special districts that provide recreation services to contribute the attainment of general

educational and recreational objectives for children and adults of the State of California and to enter into agreements with such parties for such purposes.—

Agreement

NOW, THEREFORE, in consideration of the Background and the mutual commitments as hereinafter set forth, the Parties enter into this Agreement for the purpose of establishing each Party's rights and obligations with regard to the improvement and use of Babcock Park as follows:

1. PHASE I AGREEMENT FOR USE

- A. Fence Construction – To facilitate the use of Babcock Park by the public, the CITY shall construct a fence and gates (“Phase 1 project”) to control access between the School and Babcock Park to make Babcock Park accessible ~~to the public on weekdays after school hours, on weekends and holidays, and on days when the school is closed or not in session during park hours,~~ as further described above (Exhibit A – Babcock School Park Fencing). Construction shall be complete within approximately 24-~~36~~ months, from the date of execution of ~~this Agreement~~ the agreement and receipt of CDBG funds. DISTRICT will provide facilities staff contact between the CITY and DSA (Division of State Architect) for construction of fence and gate. City will pay for the DSA inspector related to the review of the Phase I City/FECRPD/CDBG funded project. Phase 1 will take place on district property the PTN will be issued under 76505 and DSA inspector should be selected and paid for by District (to be reimbursed by City).
- B. Access – DISTRICT shall grant the CITY the necessary right of entry for construction of the Phase 1 project.
- C. Easement - Upon the completion of the Phase I project, CITY shall convey title to the fencing and gates to the DISTRICT. DISTRICT shall grant to FECRPD ~~in a form acceptable to FECRPD,~~ for itself and its successors and assigns, a nonexclusive easement for the public use of Babcock Park for park purposes in perpetuity. CITY shall retain right of entry for Phase II Park improvements.
- D. Maintenance – Prior to the completion of the Phase 1 project, the DISTRICT and FECRPD agree to negotiate in good faith and enter into an operations and maintenance agreement for Babcock Park with the following proposed terms: (a) public use of the park will be allowed ~~after school during park hours and during weekends and school holidays and school breaks;~~ (b) FECRPD will ~~become~~ be responsible for posting signage when the park is open to the public, park rules, and who to call for park issues (i.e., violation of park rules), opening and closing the public access gates, ~~providing security when the park is open to the public~~ posting signage for emergency contact information; (c) FECRPD will ~~become~~ be responsible for and fund routine maintenance of Babcock Park (i.e., turf mowing, trash removal, repair of irrigation system and walkways) and repair of any damage caused by the public's

use of Babcock Park so long as Babcock Park remains within FECRPD's boundaries;
and (d) the DISTRICT shall be responsible for repair of any damage caused by the
DISTRICT's use.

- ~~E. Funding~~ - City plans to fund ~~the Phase 1 project improvements~~ in an amount not to exceed:
- ~~E. \$204,378.00 with a CDGB grant from SHRA. Any additional funds needed for Phase I improvements will be covered by the City using Park Impact Fee.~~ City plans to fund Phase 2 improvements with Park Impact Fee collected from neighboring residential development within the Arden Arcade Community Planning Area.

~~2. 2. PHASE II PROJECT PARK IMPROVEMENTS~~IMPROVEMENT

- ~~A. A. Plans and Specifications~~Parks Site Plan - CITY will conduct a survey of the surrounding community to obtain input on what improvements they desire at Babcock Park, including renovations to existing facilities and/or the construction of new recreational amenities, subject to the Project Cost limitation set forth below. CITY will share the survey results with DISTRICT and FECRPD and consult on the scope of planned improvements to the park. CITY and SHRA to prepare a Park Site Plan documenting the planned improvements. CITY will process an approved Park Site Plan.
- ~~B. Plans and Specifications~~ - Once CITY, DISTRICT, and FECRPD agree on the scope of the planned improvements, CITY will prepare plans and specifications and a budget for the Phase II Babcock Park Improvement Project (the "~~Phase II project~~").Improvement Project". The plans and specifications will be submitted to the DSA for approval. The final plans and specifications will be submitted to DISTRICT for approval before CITY issues an invitation for bids. DISTRICT will contribute its plan review as an in-kind service. Construction shall be complete within approximately 36 months, from execution of this agreement.
- ~~C. B. Project Costs~~ - CITY will apply the park impact fees it receives from CITY jurisdiction developments located within a quarter mile radius of Babcock Park to fund the ~~Phase II project~~.Improvement Project. Improvement Project costs shall include CITY staff time, as well as all of the costs associated with the following services, permit fees, and ~~DSA~~ fees: —
- *i. Surveying (if needed);
 - *ii. Soils Report (if needed);
 - *iii. Preparation of Plans and Specifications;
 - *iv. Environmental Studies (if needed);
 - *v. Construction Cost Estimating;
 - *vi. Preparation of Invitation for Bids and Bid Analysis;
 - *vii. City Council reports for contract approval (if over \$250,000);
 - *viii. Project Construction;

- ix. Plan Check Fees;
- x. Inspections & Permitting; and

- xi. Project Administration, including labor compliance (collectively “Project Costs”).

—If the Project Costs will exceed the CITY’s available park impact fee funding, then CITY, DISTRICT and FECRPD shall meet to determine whether there are any additional funds and/or if the scope of the Phase II projectImprovement Project can be modified so that construction of the Project can proceed.—

Phase II will take place on district property the PTN will be issued under 76505 and DSA inspector should be selected and paid for by District (to be reimbursed by City).

D. Project Construction – CITY shall be solely responsible for entering into all contracts and any change orders and obtaining all required permits and approvals for the construction of the Phase II projectImprovement Project, and shall arrange for inspection by DSA. CITY shall obtain a right of entry agreement from DISTRICT and set the schedule when construction can occur to minimize disruption to school operations, and to meet insurance and indemnity obligations. CITY shall require the construction contractor to include DISTRICT ~~and FECRPD~~ in all of the required insurance coverages, ~~indemnities~~, and performance and payment bonds. CITY shall ensure that all construction work performed will be in a good and workman-like manner, substantially in accordance with the DISTRICT ~~and FECRPD~~ approved plans and specifications, and in compliance with all applicable governmental permits, laws, ordinances, and regulations. DISTRICT and FECRPD shall be permitted to inspect the construction work after providing prior notice to CITY to verify compliance of the work with the terms of this Agreement and the approved scope of planned improvements, and shall be invited to participate in the final inspection. DISTRICT and FECRPD will contribute their construction inspection staff time as an in-kind service. Phase 2 will take place on district property the PTN will be issued under 76505 and DSA inspector should be selected and paid for by District (to be reimbursed by City).

3. PHASE II

3. IMPROVEMENT PROJECT COMPLETION

- A. Project Completion - Upon completion of construction of the Phase II projectImprovement Project, CITY will record a notice of completion and ensure that no liens or payment claims are recorded against the DISTRICT’s property.—
- B. Title to Improvements - CITY will convey title to the Phase II project improvements to DISTRICT and transfer to DISTRICT all warranties received for the Phase II projectImprovement Project construction. After 60 days has passed from the date of recording of the notice of completion, the project construction phase of this Agreement will be deemed completed.—
- C. Easement for Public Use – Within 60 days of accepting the improvements, the

DISTRICT shall grant to FECRPD, for itself and its successors and assigns, a nonexclusive ~~perpetual~~ in easement for the public use of Babcock Park in perpetuity.

~~Park Maintenance — Prior to completion of the Phase II project, DISTRICT and FECRPD shall enter into good faith negotiations to amend the operations and maintenance plan for Babcock Park, if appropriate, to account for the Phase II project improvements.~~

D. Park Maintenance - The DISTRICT shall remain the owner of Babcock Park. FECRPD will remain responsible for park maintenance following the completion of the Phase II project, subject to the terms of Improvement Project, pursuant to the operations and maintenance agreement entered into pursuant to section 12.D.

4. ~~4~~ FUTURE CAPITAL IMPROVEMENTS

CITY will prioritize allocating park impact fees it receives from developments located within a quarter mile radius of Babcock Park to fund future improvements and renovations of Babcock Park. not caused by lack of routine maintenance. FECRPD will also consider allocating funding for capital improvements needed to address the public's use of Babcock Park.

5. ~~5~~ TERM AND TERMINATION

This Agreement shall take effect on the Effective Date and automatically terminate 10 years from the Effective Date unless terminated earlier by written agreement of the Parties or under this section. Sections 2.C., 3.C., 3.D. shall survive the termination or expiration of this Agreement.

Any Party may terminate this Agreement for cause by giving 10 days prior written notice to all other Parties. Cause shall mean (a) any Party violates the terms of this Agreement, and such violation continues for a period of 30 days after notice of violation from another Party; (b) DISTRICT files or there is filed against DISTRICT a bankruptcy petition (unless, in the case of a petition filed against DISTRICT, the same is dismissed or stayed within 60 days); (c) DISTRICT makes an assignment for the benefit of creditors; (d) DISTRICT becomes insolvent or there shall occur a material adverse change in the financial condition of DISTRICT; (e) DISTRICT applies for or consents to the appointment of a receiver, trustee, or conservator, or such appointment is made without DISTRICT's consent and is not vacated within 60 days; or (f) DISTRICT files a petition or resolution of application for reorganization.

6. ~~6~~ REPRESENTATIVES AND NOTICES

— All notices and orders that may be given under this Agreement may be served by first class mail or in person to addresses listed below or such address as either Party may provide to the other Parties in writing. Service shall be deemed complete upon deposit in the mail or upon delivery. The representatives for the Parties with respect to this Agreement are:

For DISTRICT: _____ Superintendent
_____ Twin Rivers Unified School District

Physical Address:
_____ 5115 Dudley Blvd., Bay A

_____ McClellan, California 95652

_____ Telephone: (916) 566-1744

U.S. Mail Address:

_____ 3222 Winona Way

_____ North Highlands, California 95660

For CITY: _____ Youth, Parks & Community Enrichment Director
_____ City of Sacramento

_____ 915 "I" Street, 3rd Floor

_____ Sacramento, California 95814

_____ Telephone: (916) 808-1041

For FECRPD: _____ General Manager

_____ Fulton-El Camino Recreation Park District

_____ 2201 Cottage

Way

_____ Sacramento CA 95825

_____ Telephone: (916) 927-3802

7. GENERAL PROVISIONS

- A. **Conflicts:** In the event of a conflict between this Agreement and any other agreement or understanding executed by the Parties relating to the same subject matter, whether executed prior or subsequent to this Agreement, the terms of this Agreement shall prevail and be controlling unless such other agreement expressly provides that it supersedes this Agreement.
- B. **Severability:** If any portion of this Agreement or the application thereof to any person or circumstance shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and shall be enforced to the greatest extent permitted by law.
- C. **Captions:** The captions of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the scope, meaning or intent of this Agreement.

D. Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one

~~D.~~ and the same instrument. This Agreement may be executed using digital or pdf signatures.

- E. Ambiguities: The Parties have each carefully reviewed this Agreement and have agreed to each term of this Agreement. No ambiguity shall be presumed to be construed against any Party.
- F. Governing Law: This Agreement is executed in and shall be construed and governed in accordance with the laws of the State of California.
- G. Entire Agreement: This document contains the entire agreement between the Parties concerning the Project and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement. No alteration to the terms of this Agreement shall be valid unless approved in writing by the Parties.
- H. Authority: Each of the signatories to this Agreement represents that he/she is authorized to sign the Agreement on behalf of such Party and that all approvals, resolutions and consents which must be obtained to bind such Party have been obtained. The signatories hereby confirm that no further approvals, acts or consents are required to bind such Party to this Agreement.

[signature page follows]

00301103.11
MCG to Baseball Park 13

13

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as the day and year first written above.

TWIN RIVERS UNIFIED SCHOOL DISTRICT

By: _____
Dr. Steve Martinez,
Superintendent

TRUSD Board Approval Date: _____

CITY OF SACRAMENTO

By _____
By _____
Jackie Beecham, Director; For: Howard Chan, City Manager
—Director, Youth, Parks & Community Enrichment

ATTEST:

By _____
City Clerk

APPROVED AS TO FORM:

By _____
Senior Deputy City Attorney

FULTON-EL CAMINO RECREATION AND PARK DISTRICT

By _____
Emily Ballus,
General Manager

ITEM 5.3: Park Advisory Tour Schedule

Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825

STAFF REPORT

To: Board of Directors

From: Emily J. Ballus – General Manager

Subject: Park Advisory Committees – Proposed Meetings Schedule

Date: September 19, 2023

Recommendation

The Board accept the Parks Advisory Committees meeting schedule.

Background

The District values community input on all facets of District operations. The Board encourages the community to participate in the decisions of the District. The District has established Park Advisory Committees (PAC) to provide feedback to the Board on maintenance and development of our parks.

The Board Chair has assigned each Director to be a Committee Chair for one or several parks and those assignments along with the proposed upcoming meetings schedule is outlined as follows.

<u>Park Advisory Committee</u>	<u>Committee Chair</u>	<u>2021 Meeting Dates</u>
1. Bellview and Babcock Parks	Director Seaman	Tuesday, October 10
2. Seely Park	Director Higgins	Thursday, October 12
3. Howe and Santa Anita Parks	Director Stricklin	Tuesday, October 17
4. Cottage and Creekside Parks	Director Dias	Tuesday, October 24
5. Bohemian Park	Director Lavalley	Thursday, November 2

The committees traditionally meet once a year on the first Tuesday of each month, unless it conflicts with a holiday, from April through October. However, due to COVID and the suspension of Park Advisory meetings, this year those meetings will be held October and November. The committees meet at the respective parks when lighting and weather allow it or at Howe Park. In addition to the regularly scheduled PAC meetings, other meetings may be called to address urgent park issues where community input is requested and needed.

Staff will send out email notices to the community members on the respective Park Advisory Committees. Additionally, flyers will be posted in each park and the announcement of the need for public input and members will be posted on our website and social media platforms.

The public will not be restricted to their own neighborhood parks and can request to be added to any PAC in which they have an interest.

ITEM NO. 6.1: Assembly Constitutional Amendment – ACA 13

Fulton-El Camino Recreation and Park District
2201 Cottage Way, Sacramento, CA 95825

MEMORANDUM

To: Board of Directors

From: Emily J. Ballus – General Manager

Subject: Assembly Constitutional Amendment: ACA 13 Majority Vote Protection Act

Date: September 19, 2023

Recommendation

Information only.

Background

With November 2024 just over a year away, staff will provide updates on ballot initiatives that may be of interest to or impactful for the District. This month it is ACA 13.

The California Two-Thirds Legislative Vote and Voter Approval for Fee and Charge Increases Initiative (#21-0042) has qualified for the ballot in California as an initiated constitutional amendment on November 5, 2024.^[1]

The initiative is backed by The Californians For Taxpayer Protection And Government Accountability, sponsored by California Homeowners, Taxpayers, And Businesses, a business coalition. This initiative would raise the threshold for passing new state and local taxes by requiring voters to approve any increase passed by the Legislature. It would also impose a two-thirds vote requirement on local taxes — a change local governments and organized labor have indicated would take away revenue from cities and counties and special districts.

The table below describes the current and proposed vote requirements for state and local tax changes that Initiative #21-0042 would impose. Requirement changes are highlighted.

Action	Current vote requirement	Proposed vote requirement
State tax increase by state legislature	Two-thirds legislative vote	Two-thirds legislative vote and simple majority of voters
State tax decrease by state legislature	Simple majority legislative vote	No change
State tax increase by citizen initiative	Simple majority of voters	No change
Local general tax increase by local board	Two-thirds vote by governing board and simple majority of voters	No change
Local special tax increase by local board	Two-thirds vote by governing board and two-thirds vote by voters	No change
Local special tax increase by citizen initiative	Simple majority of voters	Two-thirds of voters

To mitigate the potential impacts of voter thresholds changes proposed under Initiative #21-0042, the ACA 13 Majority Vote Protection Act (ACA 13) was introduced in the state legislature in July. ACA 13 proposes that any ballot measure that changes voter thresholds would need to pass by that same voter threshold margin.

ACA 13 just passed in the California Assembly in August and in the Senate in mid-September. The measure will now appear on the November 2024 general election ballot to be considered by the state's voters.

What ACA 13 does for Special Districts such as FEC:

ACA 13 is a CSDA-supported measure that would require initiatives seeking to raise voter thresholds to meet the same threshold they seek to impose on others.

According to CSDA, ACA 13 will protect local control in communities throughout California by preserving the majority vote and preventing a smaller percentage of statewide voters from overruling the actions of local voters concerning their water, parks, health, public safety, and other essential services and infrastructure needs.

Excerpt statement by CSDA Chief Executive Office Neil McCormick on this proposed Assembly Constitutional Amendment 13:

“ACA 13 protects the democratic process in local communities by ensuring as few as 51 percent of statewide voters cannot restrict the will of as much as 66 percent of voters in San Diego, Bakersfield, Modoc, Oakland, Los Angeles, and other large and small communities throughout California. Special districts take on our biggest statewide challenges at the local level, and ACA 13 will defend the rights of voters in all communities throughout the state to determine their own future and provide for their health, safety, and well-being through their local governments, including special districts, cities, and counties.”

Discussion

The Board will review and discuss the information provided.

Attachment

Article: ACA 13 Will Protect Majority Vote and Local Control – CSDA Encourages Support

ACA 13 Will Protect Majority Vote and Local Control – CSDA Encourages Support

By @Marcus Detwiler

August 17 amendments to Assembly Constitutional Amendment 13 by Assembly Member Chris Ward will protect local control in communities throughout California by preserving the majority vote and preventing a smaller percentage of statewide voters from overruling the actions of local voters in certain circumstances related to essential local services and infrastructure.

Because ACA 13 protects the democratic process in local communities, CSDA is supporting the measure and encouraging its members to submit letters of support. CSDA members may use a sample letter of support to better facilitate this process.

If ACA 13 is approved by two-thirds of the California Legislature, California voters would be asked at the March 5, 2024 Statewide Presidential Primary Election to decide whether an initiative constitutional amendment containing provisions that increase vote thresholds should be required to attain the same proportion of votes in favor of the amendment that the proposed increased vote thresholds would demand.

For example, if an initiative constitutional amendment includes a provision that would impose a supermajority (e.g., three-fifths, two-thirds, four-fifths, etc.) voter approval threshold, then ACA 13 would require that initiative to gain the approval of the same super-majority (three-fifths, two-thirds, four-fifths, etc.; whatever threshold the initiative proposes) of California voters in order to pass.

Under ACA 13, if an initiative constitutional amendment includes provisions that impose a supermajority vote threshold and fails to gain the corresponding supermajority of voters in support of the underlying amendment, the initiative constitutional amendment would not be considered approved, thereby failing in its entirety.

If passed into law by voters in March 2024, ACA 13 would apply to the Initiative #21-0042A1 (aka #1935) recently made eligible for the November 2024 Statewide Ballot through petition sponsored by the California Business Roundtable (CBRT). Formally entitled “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES,” CBRT has dubbed the initiative the “Taxpayer Protection and Government Accountability Act.”

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs, creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The CBRT-sponsored initiative eligible for the November 2024 Statewide Ballot includes provisions that would retroactively void all state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. Some may argue the initiative could even affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters

throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Because Initiative #21-0042A 1 increases the vote threshold on certain measures from a simple majority to a two-thirds super-majority, under ACA 13, Initiative #21-0042A1 and any other such initiatives like it would fail passage unless they receive at least that same two-thirds super-majority voter approval they intend to impose on others.

CSDA Chief Executive Office Neil McCormick issued the following statement on the proposed Assembly Constitutional Amendment 13:

“ACA 13 protects the democratic process in local communities by ensuring as few as 51 percent of statewide voters cannot restrict the will of as much as 66 percent of voters in San Diego, Bakersfield, Modoc, Oakland, Los Angeles, and other large and small communities throughout California. Special districts take on our biggest statewide challenges at the local level, and ACA 13 will defend the rights of voters in all communities throughout the state to determine their own future and provide for their health, safety, and well-being through their local governments, including special districts, cities, and counties.”

ACA 13 will next be heard in the Assembly Committee on Elections at 1:30 p.m. on Wednesday, August 23 in State Capitol Room 444.

For additional information or questions about ACA 13, reach out to CSDA Legislative Representative Marcus Detwiler.



**GENERAL MANAGER'S MONTHLY UPDATE
TO THE BOARD OF DIRECTORS**

August-September 2023

To: Board of Directors
From: Emily J. Ballus, General Manager
Date: September 19, 2023

The General Manager's report provides Board members with information about operational activities and updates. The items included give the Board an abridged overview of the park district undertakings. The subjects may augment matters that are germane to decisions the Board may need to consider.

1. MEETINGS AND CONFERENCES ATTENDED

August 28 Reshad Noozir, Development and Special Projects Director, Sacramento
& August 31 Valley/Central California Council on American-Islamic Relations (CAIR)
to collaborate on Afghan residents and Bohemian Park

August 30 California Civic Leadership Institute (CCLI) Dinner and Reception to meet with
State legislators.

Sept. 12 Contacted Senator Angelique Ashby's office (one of the senators in our District)
in support of ACA 13 in partnership with CSDA

Sept. 14 Supervisor Desmond to provide updates on the Bohemian Park Project

2. ADVOCACY

Babcock

Board report provided as a stand-alone item this month.

FEMA Mitigation

Work with FEMA continues.

Bohemian Park Expansion Project

Provided the CA Department of Parks and Recreation with the first progress report for the Prop 68 grant.

San Juan Unified School District – Katherine Johnson Middle School

No new updates.

General Bond

No new updates.

3. UPCOMING EVENTS

- **Community Yard Sale**, held Sunday, October 1, 9am-1pm, Howe Park, *pictured right*.
- **Howe Park's Frightfully Fun Carnival**, Saturday, October 28, 1-4pm, Howe Park



4. GRANTS/SPONSORSHIPS

California Sustainable Growth Council's Community Resilience Centers grant was submitted on September 18, 2023. The grant application and letters of support received from SMUD, Sacramento Metropolitan Air Quality District, IRC and SacRT will be provided to the Board under separate cover.

5. PARKS AND FACILITIES

The Bohemian Park playground that was damaged by fire has been removed. GM Ballus is working with Melton Design on a new playground structure concept and in conjunction with the Bohemian Park Expansion project. The District will receive \$219,000 from insurance coverage to replace the structure. *Picture of removal in progress at right.*



Howe Park Bridge Replacements project will begin the week of October 16. *A tentative groundbreaking event is being considered for a day during the week of October 9-13.*

The District continues to combat random graffiti tagging in parks. *Pictured below.*



7. RECREATION

Seely Park Splash Pad Repairs Update: The electrical panel is still being worked on and once that is installed staff will schedule an inspection by the County.

8. SAFETY

Chief Beth Johnson attended the Rio Linda Elverta Recreation and Park District's Safety Committee meeting to report on FEC police and the RLERPD contract.

ITEM NO. 9A: Information/Correspondence/Announcements

ACA 13 Will Protect Majority Vote and Local Control – CSDA Encourages Support

By @Marcus Detwiler

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ACA 13 will next be heard in the Assembly Committee on Elections at 1:30 p.m. on Wednesday, August 23 in State Capitol Room 444.

For additional information or questions about ACA 13, reach out to CSDA Legislative Representative Marcus Detwiler.

Bid to overhaul California tax measures clears Senate hurdle

Assembly Constitutional Amendment 1 would reduce the threshold of passage from two-thirds to 55% for certain bond and tax measures.

[ALAN RIQUELMY](#) / September 11, 2023

(Mark Lennihan/AP)

SACRAMENTO, Calif. (CN) — A constitutional amendment that would lower the vote threshold needed to pass certain local tax measures in California passed another hurdle Monday on its way to the Senate floor.

If approved by the Legislature — and then voters — [Assembly Constitutional Amendment 1](#) would drop the threshold from two-thirds to 55% in local elections for general obligation bonds and some special taxes for supportive housing projects, affordable housing and public infrastructure.

Lawmakers are racing against a Thursday deadline — when the Legislature adjourns for the year — to pass the measure. It requires a two-thirds vote in both legislative chambers and a simple majority at the polls. It's slated for the November 2024 ballot. ACA 1 passed 5-2 on Monday in the Senate Elections and Constitutional Amendments Committee. It now proceeds to the Senate Appropriations Committee.

Cindy Silva, mayor of Walnut Creek and past president of the League of California Cities, called cities the state's economic engines. To keep those engines running, they must invest in critical infrastructure.

"We must invest in affordable housing," Silva said. She added: "ACA 1 can create parity." Doug Subers, with the California Professional Firefighters, said fire agencies struggle with tight budgets. He listed a handful of local ballot measures that exceeded a simple majority but failed because they couldn't reach the necessary two-thirds.

One of those agencies was the Higgins Area Fire Protection District in Nevada County. In 2020 it had a tax parcel increase on the ballot, which garnered 58.3% of the vote. It needed two-thirds. Subers said the failure of the ballot measure led to layoffs and the closure of a fire station.

"While some 58% of the voters approved, the measure was unable to attain the necessary two-thirds support as required under the 1978 Proposition 13," the fire district said in a March 2020 statement.

Jon Coupal, president of the Howard Jarvis Taxpayers Association, called ACA 1 a direct attack on Proposition 13, California's landmark — and voter-approved — referendum on

taxation. Losing the two-thirds threshold enshrined in Proposition 13 will lead to more taxes.

Peter Blocker, vice president of policy at the California Taxpayers Association, called Proposition 13 an important protection for people. “It is a protection that should not be weakened,” he said.

The bill’s author — Assemblywoman Cecilia Aguiar-Curry, a Winters Democrat — has said a 55% threshold is the same that’s currently required to approve bonds for local school construction projects.

The elections and constitutional amendments committee on Monday also advanced ACA 13 to the Senate Appropriations Committee in a 6 to 1 vote.

ACA 13 would require that a ballot measure to increase the vote threshold required for a future initiative must pass by that same margin. It would apply only to future ballot measures, and not affect thresholds already in effect.

It also would protect the right of local governments to put an advisory ballot question on any election ballot.

Assemblyman Christopher Ward, a San Diego Democrat, said his legislation could be summed up in one question: If a ballot measure would increase a voter threshold, should it require the same number of votes?

Carolyn Coleman, executive director of the League of California Cities, said the measure is about fairness.

The California Business Roundtable issued a letter opposing ACA 13, stating that it only affects measures placed on the ballot by signature gatherers, not the Legislature. Ward said he’s seen a pattern of abuse in the citizen-initiated process to change the state constitution, which is why his legislation focuses on the signature gathering.

FULTON-EL CAMINO
RECREATION AND PARK DISTRICT

FOR INFORMATION CALL 916-927-3802

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1ST & 3RD WEDNESDAYS

9AM-11AM CARDS AND GAMES

good afternoon

TODAY IS:
Thursday
08/30/23

Greeting: Alien - Greet everyone with an alien voice



Game:

Addition War

Deal all cards evenly among players. At the same time each player turns over two cards from his/her stack. The player with the highest sum picks up all 4 cards. "War" happens when there's a tie. Continue playing until a player's stack runs out. The player with the most cards wins. 2-4 players by ages.

Kindergarten - Sight Word Game

Fun Fact:

The color of the sun is
white

Quote of the Day:

"Mistakes are proof that you
are trying." - *Unknown*

good after noon

TODAY IS:

Friday

09/01/23

Greeting: Elbow Rock - Link Elbows and rock

Game:

One Word

Skills: Oral language, story telling, logical thinking

To Play:

1. Students sit in a circle or, if they're at their desks, determine which order they'll be going in.
2. Each person says one word and the next person adds to it, and so on and so on, creating a story.
3. For example, Grace says "The," Sam says "mouse," and Tom says "tiptoed." It's a simple concept but it requires that everyone pays attention, so that they follow the story, and don't say a word that doesn't fit in or make sense. This game can go for as long or as short as you like. For an added challenge you can set a topic, setting, theme or genre. (E.g. A mystery, set at the zoo, involving monkeys.) If it gets too silly you can start the game over!

Discussion:

The first Sunday in August is "Friendship Day". What qualities make a good friend?

Quote of the Day:

"A bad attitude is like a flat tire. You cannot go anywhere until you change it." - *Unknown*

SOCKTOBER

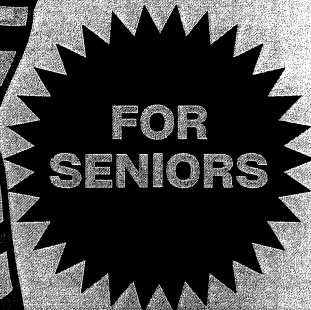
SENIOR SLIPPER SOCK

DRIVE

Start Date:
September 1st
End Date:
October 6th



This drive's goal is to provide seniors in need, nursing home residents, and elderly housing residents with a warm, slip free pair of socks this winter. We hope to help at least 100 seniors this year. Traditional fun socks are also welcome! All socks must be new! Donation delivery is set for October 23rd.



Kindness Matters!

CONTACT ROBIN 916-927-3802 X112

 **3097 COTTAGE WAY SACRAMENTO, CA 95825**

FULTON-EL CAMINO RECREATION & PARK DISTRICT PRESENTS

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OCT
28

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