

Notes to Proposed 2020-2021 Mid-Year Revised Budget

INCOME

Property Taxes – after receiving the first half of the property taxes for this year, I was able to add \$40,000 to the budget.

Other Rentals – no rentals, so far, due to pandemic

Recreation – recreation programs are minimal, due to pandemic, but have been able to offer a couple camps; \$3,503.17 of budget is from a Kaiser Grant

Ambrose Pool – the pool was closed this season due to the pandemic; \$2,000 is from a Kaiser Grant.

Teen Center (from Reserve) – the Board approved \$48,500 in funds from the Reserve to cover the first half of this fiscal year but because the program has been down due to the pandemic, we will no longer need the full amount and are able to reduce it down to \$40,200. Koshland Grant will help cover the 2nd half of the fiscal year

Teen Center (Koshland) – Koshland awarded us with a \$30,000 grant (part of a \$50,000 grant)

Bay Point Youth Academy (Koshland) – Koshland awarded us with a \$20,000 for the academy (part of a \$50,000 grant), which we will be able to carry over into the next fiscal year

Capital Projects – \$517,550 is the cost of the Syserco Energy project, which will be fully reimbursed by loan from the Energy Commission

CDBG Grant – the District was granted \$18,575 for replacement of the auditorium doors at the community center

EXPENSES

General Fund Wages & Benefits

Weekend Custodian – no weekend rentals since closure

Administrative Expenses

Liability Insurance – we have had a couple of claims

Professional Services – our auditor's rate increases each year

Attorney Fees – District counsel has not had to work on many claims or contracts this year

Conferences – no conferences this year

Publicity – we have not much work for our Facebook technician since closure

Security Guards/Rentals – no rentals since closure

Recreation Expenses

Class Instructors – classes have been on hold until County allows for reopening

Maintenance Expenses-Assessment

Maintenance Workers – reflects a staff member out on leave for the first half of the fiscal year

Part-Time Maintenance Workers – part-time staff was helping while staff member was out on leave

Ambrose Park - Building Repairs – fence repair at Ambrose Park

Ambrose Park - Alarms/Security – we have not had any park patrol during closure

Ambrose Park - Phones/Internet – IT is working on transferring services from AT&T to Comcast

Community Center Grounds- Maintenance – Irrigation vandalism at the mini park

Community Center - Dumpsters – had to have an extra dumpster rental for clean-up

Shared Park Expenses – Vehicle Repairs – transmission rebuild for the Ford F-150

Anuta Park

Maintenance – we had the fence repaired

Ambrose Pool

Staff – pool was closed this season, therefore staff was minimal

Water – have been having issues with pump which caused water bills to be higher than normal

Publicity – we will not be having a Recreation Guide released this fiscal year

Maintenance/Repairs - we have had to make a few maintenance calls for pump

Grants/Reimb. Programs

Teen Center General Funds (from Reserve) - Board approved funds from the Reserve for the 1st half of this fiscal year but because the program has been down due to the pandemic, we were able to reduce expenses to \$40,200 and use available grants for future expenses.

Teen Center (Koshland) – Koshland awarded the us with a \$30,000 grant (part of a \$50,000 grant)

Bay Point Youth Academy (Koshland) – Koshland awarded us with a \$20,000 for the academy (part of a \$50,000 grant), which we will be able to carry over into next fiscal year

Kaiser – we were able to carry over the remaining balance of our Kaiser Grant this year, which had a balance of \$2,000 for Aquatics and \$3,000 for youth sports programs

Keller Grants – we received 2 Keller Grants last fiscal year, which we were able to carry over into this fiscal year; 1 for our Senior Lunch Program “Fun Starts at 60” (\$1,882) and 1 for the Teen Center program (\$2474)

Capital Projects/Expenses

Syserco Energy Project – total project is projected to cost \$515,550, which we will get reimbursed by the approved loan from the Energy Commission

CDBG Grants – total project to replace auditorium doors was \$50,742, of which \$18,575 was covered by the CDBG grant and \$32,167 came from our General Fund