

**Amador County Recreation Agency**  
Meeting of the Board  
**810 Court Street Jackson, CA, Board of Supervisors Chambers**  
May 10, 2023 at 12:30 p.m.

**Mission Statement**

“ACRA shall maximize recreational opportunities for all residents of Amador County through sustainable planning, financing, facilities, operations and programs.”

**Agenda Items:**

**1. Call to Order** Roll Call: Frank Axe, Jeff Brown, Alison Lafayne, Russell Robinson, James Marzano, Chad Simmons, Julia Sierk, Marianne Akerland

**2. Pledge of Allegiance**

**3. Meeting Agenda** Approval

*Approval of agenda for this date and all off-agenda items must be approved by the Board as per government code 549854.2*

**4. Public matters not on the agenda** **Discussion items only, no action will be taken**

*Any person may address the Board at this time on any subject within the jurisdiction of ACRA. Please note – there is a five (5) minute limit.*

**5. Presentations & Introductions:**

**6. Consent Agenda**

- a. Approval of Minutes of Meeting on March 8, 2022
- b. March Financials
- c. April Financials

**7. Public Hearing**

None

**8. Discussion Items**

- a. Victory Village “Impact Fee Reduction Request”
- b. Staff First Aid Certification
- c. Summer Programs 2023
- d. Lawn Mower Purchase

**Discussion, Possible Action**  
**Discussion, Possible Action**  
**Discussion, Possible Action**  
**Discussion, Possible Action**

**9. Staff Reports**

Youth Programs: Sophie Starostina  
Parks: Dianna Rutledge  
Director’s Report: Justin Howard

**10. Board Member Reports**

**11. Future Agenda Items**

Staff Contact: Justin Howard  
Amador County Recreation Agency  
10877 Conductor Blvd. Sutter Creek CA  
PHONE: (209)223.6379  
FAX: (209) 257-1409  
Next Meeting: June 14, 2023 @ 12:30 p.m.

**AMADOR COUNTY RECREATION AGENCY BOARD MINUTES**

**March 8, 2023**

**810 Court St Jackson Ca Board of Supervisors Chambers**

**Mission Statement**

“ACRA shall maximize recreational opportunities for all residents of Amador County through sustainable planning, financing ,facilities, operations and programs.”

**Chairman Brown called meeting to order at 12:30 p.m. and led the Pledge of Allegiance**

**1. Called to order ROLL CALL:**

**Present: Frank Axe, Jeff Brown, Chad Simmons, Marianne Akerland, Julia Sierk by Zoom**

**Staff: Justin Howard**

**2. Meeting Agenda**

**It was moved by Chairman Axe, seconded by Board Member Brown, and carried and approved by Julie Sierk**

**3. PUBLIC MATTERS NOT ON THE AGENDA:**

**None**

**4. PRESENTATIONS AND INTRODUCTIONS:**

**Tori Moody with CPU did a presentation of our Web site to the board. All updates should be done monthly and the fee is \$9.95 monthly. The board was pleased with the presentation, and Frank Axe is very excited about the web site. There was a request for the old web page to be redirected to the new site. Also suggestion to have our board meeting posted on the web site, with a link to all public organizations. Projected time for the up and working of the web site is April**

**5. Approval of the minutes Frank Axe and Chad Simmons 2<sup>nd</sup>**

**6. CONSENT AGENDA:**

**7. PUBLIC HEARING:**

**8. Brown motions approval for March financials**

**9. DISCUSSION ITEMS:**

**Insurance was discussed for full time employees at a rate of \$1.15 an hour increase of pay to cover the premiums.**

**Diane is requestion a new mower.**

**Chad Simmons suggested a Z21 they will table this discussion at later date.**

Chad Simmons suggested blue barrels for the parks with "No Public Dumping" signs at the Lion's park.

Sophie reported on the youth programs with 28 Children in the program at 3 sights 2pm til 6pm Monday through Friday

Spring break will be at the Scout Hut Monday through Friday 7:30pm to 5:30pm

Park clean up was scheduled for the same day as the 49er run and it was suggested to change the date of the run

**10. ADJOURNMENT:**

Meeting was adjourned at 1:44

# ACRA Financial Statement

Sunday, April 30, 2023

<b>Current Assets</b>	4/30/23	3/31/23		Previous Year to Date
American River Checking	\$ 106,627.31	\$ 134,178.63		\$ 76,302.11
American River Savings	\$ 100,608.47	\$ 100,608.47		\$ 100,526.35
ACF Bingo Account	\$ 18,236.35	\$ 18,340.02		\$ 20,916.95
Bingo Cash on Hand	\$ 500.00	\$ 500.00		\$ 500.00
Petty Cash	\$ 685.00	\$ 685.00		\$ 335.00
Regional Park Fees Account	\$ 319,016.66	\$ 319,016.66		\$ 125,216.14
Accounts Receivable*	\$ 5,948.50	\$ 6,548.50		\$ 120.00
<b>Total Current Assets</b>	<b>\$ 551,622.29</b>	<b>\$ 579,877.28</b>		<b>\$ 323,916.55</b>
<b>American River Bank</b>				
	4/30/23	2022-2023 Budget	Year to Date % of Budget	Previous Year to Date
<b>Revenues:</b>				
Administrative	\$ 180,587.31	\$ 186,960.00	97%	\$ 150,166.10
Park Maintenance & Operations	\$ 92,160.00	\$ 102,000.00	90%	\$ 52,258.50
Pool Operations	\$ 94,529.45	\$ 145,500.00	65%	\$ 47,554.00
Programs, Classes & Events	\$ 10,918.79	\$ 30,000.00	36%	\$ 6,804.52
Adult Sports Programs & Events	\$ 1,953.00	\$ 30,000.00	7%	\$ -
Youth Sports Programs	\$ -	\$ 3,000.00	0%	\$ 480.00
Youth Programs	\$ 91,569.40	\$ 81,000.00	100%	\$ 4,500.00
<b>Total Revenue</b>	<b>\$ 471,717.95</b>	<b>\$ 578,460.00</b>	<b>82%</b>	<b>\$ 261,763.12</b>
<b>Expenses:</b>				
Administrative	\$ 164,408.66	\$ 203,158.00	81%	\$ 92,557.24
Park Maintenance & Operations	\$ 59,557.19	\$ 85,650.00	69%	\$ 46,302.73
Pool Operations	\$ 74,468.17	\$ 116,650.00	64%	\$ 38,112.53
Programs, Classes & Events	\$ 16,645.92	\$ 30,000.00	55%	\$ 11,806.02
Adult Sports Programs & Events	\$ 7,857.18	\$ 30,000.00	26%	\$ 1,023.80
Youth Sports Programs	\$ 145.00	\$ 1,000.00	15%	\$ 319.00
Youth Programs	\$ 95,656.97	\$ 92,000.00	100%	\$ 6,827.52
<b>Total Expenses</b>	<b>\$ 418,739.09</b>	<b>\$ 558,458.00</b>	<b>81%</b>	<b>\$ 196,948.84</b>
<b>Net Gain/Loss</b>	<b>\$ 52,978.86</b>	<b>\$ 20,002.00</b>		<b>\$ 64,814.28</b>
<b>Other Revenue:</b>				
Regional Park Impact Fees	\$ 149,883.60	\$ 149,520.00	100%	\$ 115,337.05
Bingo	\$ 9,564.00	\$ 12,500.00	77%	\$ 7,455.20
<b>Other Expenses:</b>				
Bingo	\$ (6,030.80)	\$ (10,000.00)	60%	\$ (5,341.30)
<b>Other Income: Net Gain/Loss</b>	<b>\$ 153,416.80</b>	<b>\$ 152,020.00</b>	<b>100%</b>	<b>\$ 117,450.95</b>

# Amador County Recreation Agency

## Profit and Loss

March 2023

	TOTAL
Income	
40000 Administrative Revenue	0.00
40500 Refunds & Reimbursements	0.00
40510 Bank Fees Refund	35.00
<b>Total 40500 Refunds &amp; Reimbursements</b>	<b>35.00</b>
<b>Total 40000 Administrative Revenue</b>	<b>35.00</b>
42000 Park Maintenance and Operations	0.00
42500 Pioneer Park	0.00
42530 Facility Use Fees - Pioneer	75.00
<b>Total 42500 Pioneer Park</b>	<b>75.00</b>
<b>Total 42000 Park Maintenance and Operations</b>	<b>75.00</b>
44000 Programs and Classes Revenue	0.00
44200 Adult Classes & Programs	0.00
44260 Line Dancing	85.00
44287 Trivia Night	140.00
<b>Total 44200 Adult Classes &amp; Programs</b>	<b>225.00</b>
<b>Total 44000 Programs and Classes Revenue</b>	<b>225.00</b>
46000 Sports Programs and Events	0.00
46300 Adult Sports	0.00
46345 Pickle Ball	370.00
46390 Women's Self Defense	240.00
<b>Total 46300 Adult Sports</b>	<b>610.00</b>
<b>Total 46000 Sports Programs and Events</b>	<b>610.00</b>
48000 Youth Programs & Events	0.00
48400 After School Programs	0.00
48410 Jackson KAP	0.00
48415 Participation Fees	4,630.00
<b>Total 48410 Jackson KAP</b>	<b>4,630.00</b>
48450 Lone Kap	0.00
48455 Participation Fees	1,770.00
<b>Total 48450 Lone Kap</b>	<b>1,770.00</b>
48460 Sutter Creek Kap	2,838.86
<b>Total 48400 After School Programs</b>	<b>9,238.86</b>
48500 Jackson Youth Programs	0.00
48530 Spring Camp	520.00
<b>Total 48500 Jackson Youth Programs</b>	<b>520.00</b>
<b>Total 48000 Youth Programs &amp; Events</b>	<b>9,758.86</b>
<b>Total Income</b>	<b>\$10,703.86</b>
GROSS PROFIT	<b>\$10,703.86</b>

# Amador County Recreation Agency

## Profit and Loss

March 2023

	TOTAL
Expenses	
60000 Administrative Costs	0.00
60100 Administrative Personnel	0.00
60110 Wages	7,684.88
60120 Payroll Taxes	-3,376.11
60122 California Withholding - EDD	496.76
60125 Federal Withholding - US Treas	3,553.94
<b>Total 60120 Payroll Taxes</b>	<b>674.59</b>
60150 Other Personnel Expenses	0.00
60151 Fuel	112.90
60153 Payroll Expenses	195.00
61160 Personnel Meals	16.95
<b>Total 60150 Other Personnel Expenses</b>	<b>324.85</b>
<b>Total 60100 Administrative Personnel</b>	<b>8,684.32</b>
60300 Fees, Dues, and Licenses	0.00
60310 Banking	193.80
60330 Membership Dues	192.87
<b>Total 60300 Fees, Dues, and Licenses</b>	<b>386.67</b>
60600 Marketing	0.00
60620 ACRA Website	1.00
60640 Outreach	106.46
60650 Advertising	293.95
<b>Total 60600 Marketing</b>	<b>401.41</b>
60800 Office Expense	0.00
60830 Office Supplies & Equipment	160.24
60840 Meetings	144.45
60880 Water for Office	37.70
<b>Total 60800 Office Expense</b>	<b>342.39</b>
<b>Total 60000 Administrative Costs</b>	<b>9,814.79</b>
62000 Park Maintenance & Oper. Exp.	46.19
62100 Parks Personnel	0.00
62110 Wages	3,758.50
<b>Total 62100 Parks Personnel</b>	<b>3,758.50</b>
62200 Fiddletown Park	0.00
62290 Utilities	0.00
62214 Garbage	38.19
<b>Total 62290 Utilities</b>	<b>38.19</b>
<b>Total 62200 Fiddletown Park</b>	<b>38.19</b>

# Amador County Recreation Agency

## Profit and Loss

March 2023

	TOTAL
62400 Mollie Joyce Park	0.00
62420 Mollie Joyce House Maintenance	0.00
62421 Electricity	
62429 Water	55.17
<b>Total 62420 Mollie Joyce House Maintenance</b>	<b>55.17</b>
62440 Mollie Joyce Park Maintenance	0.00
62441 Electricity	2.40
62449 Water	55.17
<b>Total 62440 Mollie Joyce Park Maintenance</b>	<b>57.57</b>
<b>Total 62400 Mollie Joyce Park</b>	<b>112.74</b>
62500 Pioneer Park	0.00
62540 Pioneer Park Maintenance	0.00
62541 Field Lights	9.94
62543 Garbage	40.13
62544 Repairs & Maintenance	12.25
62549 Water	124.01
<b>Total 62540 Pioneer Park Maintenance</b>	<b>186.33</b>
62560 Scout Hut	0.00
62561 Scout Hut Electric	1.63
<b>Total 62560 Scout Hut</b>	<b>1.63</b>
62580 Veteran's Hall	0.00
62581 Vet's Hall Electric	154.06
62586 Vet's Hall Phone	42.36
62589 Vet's Hall Water	55.17
<b>Total 62580 Veteran's Hall</b>	<b>251.59</b>
<b>Total 62500 Pioneer Park</b>	<b>439.55</b>
62800 General Maintenance	90.54
62900 Vehicles	0.00
62920 Fuel	670.70
62940 Vehicle Repairs & Maintenance	133.47
<b>Total 62900 Vehicles</b>	<b>804.17</b>
<b>Total 62000 Park Maintenance &amp; Oper. Exp.</b>	<b>5,289.88</b>
63000 Pool Operation Expenditures	0.00
63100 Pool Operations Personnel	0.00
63110 Wages	
<b>Total 63100 Pool Operations Personnel</b>	<b>0.00</b>
<b>Total 63000 Pool Operation Expenditures</b>	<b>0.00</b>

# Amador County Recreation Agency

## Profit and Loss

March 2023

	TOTAL
64000 Programs & Classes Expenditures	0.00
64100 Program & Classes Personnel	0.00
64110 Wages	1,251.00
<b>Total 64100 Program &amp; Classes Personnel</b>	<b>1,251.00</b>
64200 Adult Classes	22.62
64700 Pioneer Haunted Hall	0.00
64745 Event Expenses & Supplies	30.03
<b>Total 64700 Pioneer Haunted Hall</b>	<b>30.03</b>
64800 Other Programs Expenditures	0.00
64810 Bingo	0.00
64815 Supplies	288.55
64817 Bingo Concession Purchase	67.65
<b>Total 64810 Bingo</b>	<b>356.20</b>
<b>Total 64800 Other Programs Expenditures</b>	<b>356.20</b>
<b>Total 64000 Programs &amp; Classes Expenditures</b>	<b>1,659.85</b>
66000 Sports Programs and Events	53.85
66100 Sports Programs Personnel	0.00
66110 Wages	280.00
<b>Total 66100 Sports Programs Personnel</b>	<b>280.00</b>
66300 Adult Sports	0.00
66330 Men's Softball	0.00
66334 Pioneer Park Lights	9.86
<b>Total 66330 Men's Softball</b>	<b>9.86</b>
66345 Pickle Ball	80.79
66390 Women's Self Defense	-60.00
66392 Instructor	210.00
<b>Total 66390 Women's Self Defense</b>	<b>150.00</b>
66395 Yoga Class	86.11
<b>Total 66300 Adult Sports</b>	<b>326.76</b>
<b>Total 66000 Sports Programs and Events</b>	<b>660.61</b>
67000 Youth Sports Expenditures	0.00
67100 Youth Sports Personnel	0.00
67110 Wages	586.50
<b>Total 67100 Youth Sports Personnel</b>	<b>586.50</b>
<b>Total 67000 Youth Sports Expenditures</b>	<b>586.50</b>
68000 Youth Programs Expenditures	0.00
68100 Youth Programs Personnel	0.00
68110 Wages	7,567.00
68156 Travel Reimbursement	
<b>Total 68100 Youth Programs Personnel</b>	<b>7,567.00</b>



# Amador County Recreation Agency

## Profit and Loss

March 2023

	TOTAL
68400 After School Programs	0.00
68410 Jackson KAP	0.00
68416 Supplies	135.71
<b>Total 68410 Jackson KAP</b>	<b>135.71</b>
68440 Sutter Creek Kap	82.64
68450 lone KAP	0.00
68456 Supplies	94.11
<b>Total 68450 lone KAP</b>	<b>94.11</b>
<b>Total 68400 After School Programs</b>	<b>312.46</b>
68530 Spring Camp	126.68
68800 Summer Youth Program	0.00
68860 Sutter Creek Summer Camp	55.92
<b>Total 68800 Summer Youth Program</b>	<b>55.92</b>
<b>Total 68000 Youth Programs Expenditures</b>	<b>8,062.06</b>
<b>Total Expenses</b>	<b>\$26,073.69</b>
NET OPERATING INCOME	<b>\$ -15,369.83</b>
Other Income	
80000 Other Income	0.00
82000 Bingo	0.00
82100 Bingo Revenue	757.00
<b>Total 82000 Bingo</b>	<b>757.00</b>
<b>Total 80000 Other Income</b>	<b>757.00</b>
86000 Regional Impact Fees Deposited	0.00
86100 Interest - Regional Impact Fees	135.32
<b>Total 86000 Regional Impact Fees Deposited</b>	<b>135.32</b>
<b>Total Other Income</b>	<b>\$892.32</b>
Other Expenses	
90000 Other Expenses	0.00
92000 Bingo Expenses	0.00
92100 Foundation Fees	6.60
92400 Payouts	625.00
<b>Total 92000 Bingo Expenses</b>	<b>631.60</b>
<b>Total 90000 Other Expenses</b>	<b>631.60</b>
<b>Total Other Expenses</b>	<b>\$631.60</b>
NET OTHER INCOME	<b>\$260.72</b>
NET INCOME	<b>\$ -15,109.11</b>

# Amador County Recreation Agency

## Profit and Loss

April 2023

	TOTAL
Income	
42000 Park Maintenance and Operations	0.00
42500 Pioneer Park	0.00
42530 Facility Use Fees - Pioneer	600.00
42560 Pioneer Park Field Signs	375.00
<b>Total 42500 Pioneer Park</b>	<b>975.00</b>
<b>Total 42000 Park Maintenance and Operations</b>	<b>975.00</b>
44000 Programs and Classes Revenue	0.00
44200 Adult Classes & Programs	0.00
44260 Line Dancing	70.00
44287 Trivia Night	160.00
<b>Total 44200 Adult Classes &amp; Programs</b>	<b>230.00</b>
44400 Dissemination - Flyer Dist.	75.00
<b>Total 44000 Programs and Classes Revenue</b>	<b>305.00</b>
46000 Sports Programs and Events	0.00
46300 Adult Sports	0.00
46345 Pickle Ball	400.00
<b>Total 46300 Adult Sports</b>	<b>400.00</b>
<b>Total 46000 Sports Programs and Events</b>	<b>400.00</b>
48000 Youth Programs & Events	0.00
48400 After School Programs	0.00
48410 Jackson KAP	0.00
48415 Participation Fees	522.00
<b>Total 48410 Jackson KAP</b>	<b>522.00</b>
48450 lone Kap	0.00
48455 Participation Fees	150.00
<b>Total 48450 lone Kap</b>	<b>150.00</b>
48460 Sutter Creek Kap	974.77
<b>Total 48400 After School Programs</b>	<b>1,646.77</b>
<b>Total 48000 Youth Programs &amp; Events</b>	<b>1,646.77</b>
<b>Total Income</b>	<b>\$3,326.77</b>
<b>GROSS PROFIT</b>	<b>\$3,326.77</b>

# Amador County Recreation Agency

## Profit and Loss

April 2023

	TOTAL
Expenses	
60000 Administrative Costs	0.00
60100 Administrative Personnel	0.00
60110 Wages	8,719.88
60120 Payroll Taxes	-3,256.89
60122 California Withholding - EDD	2,286.73
60125 Federal Withholding - US Treas	4,372.00
<b>Total 60120 Payroll Taxes</b>	<b>3,401.84</b>
60150 Other Personnel Expenses	0.00
60151 Fuel	112.95
60153 Payroll Expenses	210.00
60159 Live Scan	32.00
61160 Personnel Meals	287.77
<b>Total 60150 Other Personnel Expenses</b>	<b>642.72</b>
<b>Total 60100 Administrative Personnel</b>	<b>12,764.44</b>
60600 Marketing	0.00
60620 ACRA Website	1,853.00
60650 Advertising	580.00
<b>Total 60600 Marketing</b>	<b>2,433.00</b>
60800 Office Expense	0.00
60830 Office Supplies & Equipment	1,434.16
60880 Water for Office	17.45
<b>Total 60800 Office Expense</b>	<b>1,451.61</b>
<b>Total 60000 Administrative Costs</b>	<b>16,649.05</b>
62000 Park Maintenance & Oper. Exp.	0.00
62100 Parks Personnel	0.00
62110 Wages	4,507.50
<b>Total 62100 Parks Personnel</b>	<b>4,507.50</b>
62200 Fiddletown Park	0.00
62290 Utilities	0.00
62214 Garbage	38.19
<b>Total 62290 Utilities</b>	<b>38.19</b>
<b>Total 62200 Fiddletown Park</b>	<b>38.19</b>

# Amador County Recreation Agency

## Profit and Loss

April 2023

	TOTAL
62400 Mollie Joyce Park	0.00
62420 Mollie Joyce House Maintenance	0.00
62421 Electricity	
62429 Water	55.17
<b>Total 62420 Mollie Joyce House Maintenance</b>	<b>55.17</b>
62440 Mollie Joyce Park Maintenance	0.00
62441 Electricity	74.59
62449 Water	55.17
<b>Total 62440 Mollie Joyce Park Maintenance</b>	<b>129.76</b>
<b>Total 62400 Mollie Joyce Park</b>	<b>184.93</b>
62500 Pioneer Park	0.00
62540 Pioneer Park Maintenance	0.00
62541 Field Lights	10.07
62543 Garbage	40.13
62549 Water	120.07
<b>Total 62540 Pioneer Park Maintenance</b>	<b>170.27</b>
62560 Scout Hut	0.00
62561 Scout Hut Electric	49.73
<b>Total 62560 Scout Hut</b>	<b>49.73</b>
62580 Veteran's Hall	0.00
62581 Vet's Hall Electric	267.20
62586 Vet's Hall Phone	40.72
62589 Vet's Hall Water	55.17
<b>Total 62580 Veteran's Hall</b>	<b>363.09</b>
<b>Total 62500 Pioneer Park</b>	<b>583.09</b>
62800 General Maintenance	0.00
62840 Equipment Maintenance & Repair	49.54
<b>Total 62800 General Maintenance</b>	<b>49.54</b>
62900 Vehicles	0.00
62920 Fuel	895.42
<b>Total 62900 Vehicles</b>	<b>895.42</b>
<b>Total 62000 Park Maintenance &amp; Oper. Exp.</b>	<b>6,258.67</b>
63000 Pool Operation Expenditures	0.00
63100 Pool Operations Personnel	0.00
63110 Wages	32.00
<b>Total 63100 Pool Operations Personnel</b>	<b>32.00</b>
63200 Ione Pool	0.00
63235 Supplies	64.64
<b>Total 63200 Ione Pool</b>	<b>64.64</b>

# Amador County Recreation Agency

## Profit and Loss

April 2023

	TOTAL
63300 Plymouth Pool	0.00
63335 Supplies	64.64
<b>Total 63300 Plymouth Pool</b>	<b>64.64</b>
63500 Sutter Creek Pool	0.00
63535 Supplies	64.64
<b>Total 63500 Sutter Creek Pool</b>	<b>64.64</b>
<b>Total 63000 Pool Operation Expenditures</b>	<b>225.92</b>
64000 Programs & Classes Expenditures	0.00
64100 Program & Classes Personnel	0.00
64110 Wages	1,090.50
<b>Total 64100 Program &amp; Classes Personnel</b>	<b>1,090.50</b>
64200 Adult Classes	
64260 Line Dancing	49.00
<b>Total 64200 Adult Classes</b>	<b>49.00</b>
64800 Other Programs Expenditures	0.00
64810 Bingo	0.00
64815 Supplies	
<b>Total 64810 Bingo</b>	<b>0.00</b>
<b>Total 64800 Other Programs Expenditures</b>	<b>0.00</b>
<b>Total 64000 Programs &amp; Classes Expenditures</b>	<b>1,139.50</b>
66000 Sports Programs and Events	0.00
66100 Sports Programs Personnel	0.00
66110 Wages	554.75
<b>Total 66100 Sports Programs Personnel</b>	<b>554.75</b>
66300 Adult Sports	0.00
66330 Men's Softball	0.00
66334 Pioneer Park Lights	18.14
<b>Total 66330 Men's Softball</b>	<b>18.14</b>
66395 Yoga Class	-15.00
<b>Total 66300 Adult Sports</b>	<b>3.14</b>
<b>Total 66000 Sports Programs and Events</b>	<b>557.89</b>
68000 Youth Programs Expenditures	0.00
68100 Youth Programs Personnel	0.00
68110 Wages	6,816.00
68156 Travel Reimbursement	59.60
<b>Total 68100 Youth Programs Personnel</b>	<b>6,875.60</b>

# Amador County Recreation Agency

## Profit and Loss

April 2023

	TOTAL
68400 After School Programs	0.00
68410 Jackson KAP	0.00
68416 Supplies	39.39
<b>Total 68410 Jackson KAP</b>	<b>39.39</b>
68430 Lodge Hill in Plymouth	0.00
68436 Supplies	5.37
<b>Total 68430 Lodge Hill in Plymouth</b>	<b>5.37</b>
68440 Sutter Creek Kap	60.61
68450 lone KAP	0.00
68456 Supplies	91.14
<b>Total 68450 lone KAP</b>	<b>91.14</b>
<b>Total 68400 After School Programs</b>	<b>196.51</b>
68530 Spring Camp	78.53
68800 Summer Youth Program	0.00
68860 Sutter Creek Summer Camp	281.00
<b>Total 68800 Summer Youth Program</b>	<b>281.00</b>
<b>Total 68000 Youth Programs Expenditures</b>	<b>7,431.64</b>
<b>Total Expenses</b>	<b>\$32,262.67</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,935.90</b>
Other Income	
80000 Other Income	0.00
82000 Bingo	0.00
82100 Bingo Revenue	1,579.00
<b>Total 82000 Bingo</b>	<b>1,579.00</b>
<b>Total 80000 Other Income</b>	<b>1,579.00</b>
<b>Total Other Income</b>	<b>\$1,579.00</b>
Other Expenses	
90000 Other Expenses	0.00
92000 Bingo Expenses	0.00
92100 Foundation Fees	19.15
92400 Payouts	1,196.00
<b>Total 92000 Bingo Expenses</b>	<b>1,215.15</b>
<b>Total 90000 Other Expenses</b>	<b>1,215.15</b>
<b>Total Other Expenses</b>	<b>\$1,215.15</b>
<b>NET OTHER INCOME</b>	<b>\$363.85</b>
<b>NET INCOME</b>	<b>\$ -28,572.05</b>

# Amador County Recreation Agency

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 American River Bank Accounts	0.00
11000 American River Bank Checking	134,178.63
11100 Gift Shop	772.43
11200 Pull Tabs	311.00
11300 Scholarship Fund	1,447.09
<b>Total 11000 American River Bank Checking</b>	<b>136,709.15</b>
11600 American River Bank Savings	100,608.47
<b>Total 10000 American River Bank Accounts</b>	<b>237,317.62</b>
12000 ACF - Friends of the Hub	0.00
13000 Bingo Funds	
13100 Bingo Account at ACF	18,340.02
13200 Change Drawer	500.00
<b>Total 13000 Bingo Funds</b>	<b>18,840.02</b>
14000 Petty Cash Funds	0.00
14100 Petty Cash	685.00
14700 Youth Program Petty Cash	0.00
<b>Total 14000 Petty Cash Funds</b>	<b>685.00</b>
15000 Regional Impact Fees	0.00
15100 Regional Impact Fees Collected	319,016.66
15200 Interest - American River Bank	352.70
<b>Total 15000 Regional Impact Fees</b>	<b>319,369.36</b>
<b>Total Bank Accounts</b>	<b>\$576,212.00</b>
Accounts Receivable	
16000 Accounts Receivable	6,548.50
<b>Total Accounts Receivable</b>	<b>\$6,548.50</b>
Other Current Assets	
17000 Undeposited Funds	0.00
18000 Inventory	0.00
18100 49er ByPass Metals	0.00
18200 Gift Shop	1,273.78
18300 Glow Run T-Shirts	0.00
<b>Total 18000 Inventory</b>	<b>1,273.78</b>
<b>Total Other Current Assets</b>	<b>\$1,273.78</b>
<b>Total Current Assets</b>	<b>\$584,034.28</b>

# Amador County Recreation Agency

## Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Assets	
19100 Automotive Equipment	5,700.00
19200 Equipment & Improvements	341,215.24
19300 Office Equipment	5,660.73
19400 Equipment Purchase	0.00
19500 Land	503,000.00
19700 Leashold Improvements	0.00
19900 Accumulated Depreciation	-116,284.00
<b>Total Fixed Assets</b>	<b>\$739,291.97</b>
<b>TOTAL ASSETS</b>	<b>\$1,323,326.25</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
21100 Chase	1,991.48
21300 Meeks Lumber & Hardware	0.00
<b>Total Credit Cards</b>	<b>\$1,991.48</b>
Other Current Liabilities	
24100 Compensated Absences	4,206.45
24200 Unearned Revenues	0.00
24300 EDD	0.00
24500 Payroll Taxes	0.00
<b>Total Other Current Liabilities</b>	<b>\$4,206.45</b>
<b>Total Current Liabilities</b>	<b>\$6,197.93</b>
<b>Total Liabilities</b>	<b>\$6,197.93</b>
Equity	
30000 Opening Balance Equity	0.00
31000 Investment in Fix Assets	739,291.97
32000 Retained Earnings	167,495.91
33000 Reserve - Regional Impact Fee	169,327.17
Net Income	241,013.27
<b>Total Equity</b>	<b>\$1,317,128.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,323,326.25</b>



# Amador County Recreation Agency

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 American River Bank Accounts	0.00
11000 American River Bank Checking	106,627.31
11100 Gift Shop	772.43
11200 Pull Tabs	311.00
11300 Scholarship Fund	1,447.09
<b>Total 11000 American River Bank Checking</b>	<b>109,157.83</b>
11600 American River Bank Savings	100,608.47
<b>Total 10000 American River Bank Accounts</b>	<b>209,766.30</b>
12000 ACF - Friends of the Hub	0.00
13000 Bingo Funds	
13100 Bingo Account at ACF	18,236.35
13200 Change Drawer	500.00
<b>Total 13000 Bingo Funds</b>	<b>18,736.35</b>
14000 Petty Cash Funds	0.00
14100 Petty Cash	685.00
14700 Youth Program Petty Cash	0.00
<b>Total 14000 Petty Cash Funds</b>	<b>685.00</b>
15000 Regional Impact Fees	0.00
15100 Regional Impact Fees Collected	319,016.66
15200 Interest - American River Bank	352.70
<b>Total 15000 Regional Impact Fees</b>	<b>319,369.36</b>
<b>Total Bank Accounts</b>	<b>\$548,557.01</b>
Accounts Receivable	
16000 Accounts Receivable	5,948.50
<b>Total Accounts Receivable</b>	<b>\$5,948.50</b>
Other Current Assets	
17000 Undeposited Funds	0.00
18000 Inventory	0.00
18100 49er ByPass Metals	0.00
18200 Gift Shop	1,273.78
18300 Glow Run T-Shirts	0.00
<b>Total 18000 Inventory</b>	<b>1,273.78</b>
<b>Total Other Current Assets</b>	<b>\$1,273.78</b>
<b>Total Current Assets</b>	<b>\$555,779.29</b>

# Amador County Recreation Agency

## Balance Sheet

As of April 30, 2023

	TOTAL
Fixed Assets	
19100 Automotive Equipment	5,700.00
19200 Equipment & Improvements	341,215.24
19300 Office Equipment	5,660.73
19400 Equipment Purchase	0.00
19500 Land	503,000.00
19700 Leashold Improvements	0.00
19900 Accumulated Depreciation	-116,284.00
<b>Total Fixed Assets</b>	<b>\$739,291.97</b>
<b>TOTAL ASSETS</b>	<b>\$1,295,071.26</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
21100 Chase	2,308.54
21300 Meeks Lumber & Hardware	0.00
<b>Total Credit Cards</b>	<b>\$2,308.54</b>
Other Current Liabilities	
24100 Compensated Absences	4,206.45
24200 Unearned Revenues	0.00
24300 EDD	0.00
24500 Payroll Taxes	0.00
<b>Total Other Current Liabilities</b>	<b>\$4,206.45</b>
<b>Total Current Liabilities</b>	<b>\$6,514.99</b>
<b>Total Liabilities</b>	<b>\$6,514.99</b>
Equity	
30000 Opening Balance Equity	0.00
31000 Investment in Fix Assets	739,291.97
32000 Retained Earnings	167,495.91
33000 Reserve - Regional Impact Fee	169,327.17
Net Income	212,441.22
<b>Total Equity</b>	<b>\$1,288,556.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,295,071.26</b>

**8. Discussion Items**

8a. Victory Village "Impact Fee Reduction Request"

Recommended Board Action: Discuss Request

See request from Victory Village Executive Director Nichole Mulford to reduce amount of impact fees to be collected by ACRA.

Amount from Amador County Invoice (attached).

ACRA (Parks & Rec Impact) Jackson: \$2,030.00

ACRA Regional Fee: \$16,465.00



# VICTORY VILLAGE, Inc.

12408 Kennedy Flat Road, Jackson, CA 95642

P: 1-209-223-2286 F: 1-209-223-2297

[www.vvvets.org](http://www.vvvets.org)

Amador County Board of Supervisors

810 Court Street

Jackson, CA 95642

Re: Permit# 223194 Fee Waiver/Reduction Request

Dear Supervisors,

Victory Village received funding to reduce congregate living at the transitional living facility at 12408 Kennedy Flat Road. The funding is intended to reduce the spread of communicable disease and provide veterans with a space of their own, assisting them in achieving the goals necessary for them to transition into permanent housing. The current use permit allows 20 beds; Victory Village will not request any increase to this occupancy rate.

The project proposed at 12408 Kennedy Flat Road, is to build a lower shop and five (5) transitional housing units on the second floor, level with the backyard. Victory Village is requesting a waiver or reduction of fees for the project due to the limitation of funding received from the grantor. The grant was written in 2020, the approval was 2021. The cost per square foot has increased by 30% since the grant was written and the building fees have also increased.

To reduce costs, we are using volunteers and donated materials, but we will need assistance from the board to reduce the cost of building fees. The board's assistance with waiving or reducing these costs will assist us in reducing congregate living and creating a space more conducive to success for veterans and their families.

Thank you for your assistance with this matter. Please contact me with any questions at [nichole@vvvets.org](mailto:nichole@vvvets.org) or 209-223-2286

Thank you,

*Nichole Mulford*

Nichole Mulford, MBA

Executive Director

Enc.

CA SHPO Letter of Clearance

NEPA Clearance Letter

35% Life and Safety Clearance Letter Capital

Grant Agreement

Victory Village Building Plans

Amador County Building Permit

Application Amador County Permit Invoice



# INVOICE

Community Development Agency  
810 Court Street  
Jackson, CA 95642  
<http://www.amadorgov.org/>  
2092236422

The permit for this project is ready to issue. To pay for the permit you can come in or pay over the phone by calling 2092236422.

Once paid for, the approved plans will be uploaded to the website within 24 hours. You will need to have a printed copy on site for inspections.

**Contact:** Weatherby-Reynolds-Fritson Engineering & Design -  
Victor Martinez  
206 Peek St Jackson, CA 95642-2522  
2092230381  
cadtekvm@yahoo.com

**Permit Number:**  
**223194**  
**Date:** 3/16/2023

**Project:** 12408 KENNEDY FLAT RD

**Project Type:** Residential: Multi-Family (R-1)

**Description of Work:** Construct a garage with five studio apartments above.  
This building is to be built on the existing concrete slab where a permitted metal building is currently erected. #1-266 #2-266 #3-277 #4-274 #5-277

	<b>Fee</b>	<b>Total</b>	<b>Paid</b>	<b>Balance</b>
C&D Deposit Fee		\$272.00	\$272.00	\$0.00
Planning Plan Review Fee (Residential New)		\$118.00	\$118.00	\$0.00
Technology Maintenance Fee - (PR)		\$247.98	\$0.00	\$247.98
SMIP (State) Fee (Residential) - (PR)		\$32.50	\$0.00	\$32.50
Calderon (State) Fee - (PR)		\$10.00	\$0.00	\$10.00
CASp (State) Fee - (NAA)		\$4.00	\$0.00	\$4.00
School Impact Fee (Residential)		\$5,548.80	\$0.00	\$5,548.80
Building Issuance Fee - (NAA)		\$75.00	\$0.00	\$75.00
TMF Admin (Residential)		\$226.50	\$0.00	\$226.50
TMF Local Impact (Residential)		\$9,059.60	\$0.00	\$9,059.60
TMF Regional Impact (Residential)		\$13,362.90	\$0.00	\$13,362.90
AFPD Impact Fee (Residential) - New		\$6,371.20	\$0.00	\$6,371.20
County Facility Impact Fee		\$21,859.70	\$0.00	\$21,859.70
ACRA (Parks & Rec Impact) Jackson		\$2,030.00	\$0.00	\$2,030.00
Building Inspection Fee Based on Declared Valuation		\$1,893.75	\$0.00	\$1,893.75
Building Plan Review Fee Based on Declared Valuation		\$1,230.94	\$1,230.94	\$0.00

ACRA Regional Fee

\$16,465.00	\$0.00	\$16,465.00
<b>\$78,807.87</b>	<b>\$1,620.94</b>	<b>\$77,186.93</b>

**Fees Paid: \$1,620.94**

**Balance: \$77,186.93**

## 8. Discussion Items

### 8b. Staff First Aid Certification

Recommended Board Action: Approve purchase up to \$2000

AMERICAN RED CROSS

---

Dear Sophie Starostina,

Thank you for your interest in the American Red Cross for your training needs.

- **First Aid and CPR/AED** trains you to respond to breathing and cardiac emergencies, injuries and sudden illness.
- **CPR/AED** trains you to respond to cardiac and breathing emergencies.
- **First Aid** trains you to identify and respond to common sudden illnesses such as seizures, strokes, allergic reactions, poisoning and diabetic emergencies.

All training classes include the following:

- 2-year certifications
- Free digital training material
- Free digital certificates for your employees

With our **Full Service training**, an American Red Cross Instructor comes to your facility to train your employees on a mutually agreed upon date and time.

**\*billing minimum of 8 participants per class session\***

Here is the quote for your training, which is valid for 60 days\*:

The cost for 10 people to be trained in **Adult and Pediatric First Aid/CPR/AED** is \$1548\*\*; each additional person would cost \$128. This total cost includes our \$268 onsite delivery fee for one training class; any additional training classes would incur \$268 fee per class. The length of the class is 5 hours.

\*Some exclusions may apply

\*\*The Red Cross is required by law to collect sales tax in some states and jurisdictions for training and fees. For customers with tax exempt status, please click [here](#) to upload required documentation.

*By scheduling Full Service training with a Red Cross representative, you agree to the terms and conditions associated with our Full Service training, including our cancellation and rescheduling policies, which are included in Red Cross's [Full Service Training Agreement](#).*

Please call me at **(800) 567-1474 Ext. 134690** if you have any questions.

**If you are ready to select a training date, please call me or simply reply to this email with "Yes, I want to schedule this training" and we will get the process moving forward today!**

Thanks again,

Marcus Rose

American Red Cross Business Sales Group (800) 567-1474 Ext. 134690

## **8. Discussion Items**

### 8c. Summer Programs 2023

Recommended Board Action: Informational

ACRA is currently taking sign-ups for our Summer Fun Days Summer Camp program with steady enrollment happening through the new website and via phone/office sign ups. Pool Season 2023 has been set to June 3, 2023, with all cities moving forward with management contract, (follow up with Ione Parks commission). Youth Soccer camp will be offered through Challenger in Ione for three weeks this summer. ACRA continues to grow partnership with Amador Arts council and Summer Concert Series, including staff contracts for stage setup and takedown, as well as our 3<sup>rd</sup> annual “Concert in the Park” at Mollie Joyce Park.



**8. Discussion Items**

8d. Lawn Mower Purchase

Recommended Board Action: Approve Lawn Mower Purchase from "Bingo Account" up to \$4,000.

Parks Supervisor Dianna Rutledge provided the following information on needed lawn mower after direction from board to research equipment at March ACRA Meeting. See attached mower or similar.



You're shopping  
**Auburn, CA** ▾  
 ○ CLOSED until 6 am

Delivering to  
**95603** ▾

Search



Cart | 2 items ▾

Home / [Outdoors](#) / [Outdoor Power Equipment](#) / [Riding Lawn Mowers](#) / [Zero Turn Mowers](#) / [Gas Zero Turn Mowers](#)

Internet #322935262 Model #BG21308 Store SKU #10086375



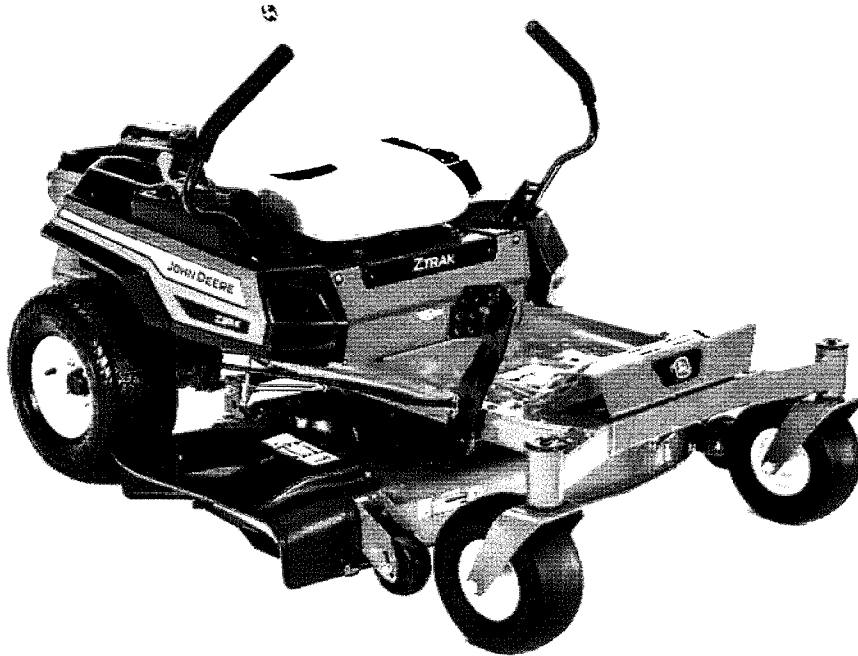
[John Deere](#)

## 315E 42 in. 20 HP Gas Dual Hydrostatic Zero-Turn Riding Mower - California Compliant

★★★★★ (1) ▾ Questions & Answers (1)



42" 20 HP Zero-Turn Mower



Hover Image to Zoom

**\$3299<sup>00</sup>**

\$275.00 /mo\* suggested payments with 12 months\* financing Apply Now ⓘ

Cutting Width (in.): **42 inches**

**42 inches**

Engine Power (HP): **20 hp**

**20 hp**

California (CARB) Compliant: **CARB Compliant**

BACK TO ATTACHMENTS

# Material Collection System, 42" Accel Deep, 5.5bu w/ chute, weights, hitch, hardware

850.66

ART #BUC11342



If tractors are the beasts of farms and construction sites, lawn tractors reign over the lawn care niche. These mini-tractors are small enough to fit effortlessly in your garage or a small outdoor shed but large enough to mow a big lawn in a considerably short time.

A lawn tractor operates more or less like a car. It has a steering wheel, which you use to navigate the machine, and a gas pedal, which when pressed accelerates the tractor. Compared to a zero turn mower, this one has a shorter learning curve if you already know how to drive a car.

Unlike zero turn lawn mowers, lawn tractors turn at a larger radius. The problem with this is that by turning this way, they leave a patch of untrimmed grass in the middle, requiring you to take several passes to trim those missed spots. This will certainly increase the amount of time you spend out in your lawn.

Now, let's take an in-depth look at the differences between zero turn vs tractor lawn mowers.

Should I Buy a Zero Turn or Tractor?



## **Zero Turn vs. Lawn Tractor**

### **1. Ease of Use**

One of the biggest differences between a **zero turn** and **tractor mower** is in the way each is driven. A lawn tractor uses a steering wheel and gas mechanism, which is quite

you might find yourself reversing and making several passes just to get to the grass around flowerbeds or tight curves in your lawn.

For a flat lawn with few obstacles, a lawn tractor is your best bet. But, if you have to maneuver many tiny curves, you are better off going with a zero turn mower.

### 3. Speed

Gardenlife Pro - Zero turn mower vs Lawn tractor sp...



No one wants to spend their entire Saturday mowing the lawn. It is important to invest in a mower that is appropriate for the size of your lawn so you can get the job done as efficiently as possible.

Both the zero turn riding mower and the lawn tractor are designed to mow large lawns fast. However, a zero turn works at a slightly higher speed. Because it spins on its own footprint, the mower turns faster and makes a quick 180-degree spin when it gets to the end of the mowing row.

A typical ZTR moves at a speed of 5 to 8 mph compared to a lawn tractor, which mows at an average speed of 3 mph. This, combined with the fact that it mows in a single pass and doesn't require follow-up trimming makes the zero turn a better option where speed is concerned.

### 4. Price

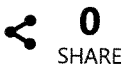
On the other hand, lawn tractors are a cost-effective option. They are jack-of-all-trades as most can tow all kinds of attachments such as sprayers, carts, spreaders, and snow dredgers.

If your lawn is hilly or has some slopes, it is important to select an appropriate lawn mower. Lawn tractors have front-wheel drive, making them easier to control when you are mowing up or down a sloppy lawn. On the other hand, zero turn mowers have rear-wheel drive and can easily lose control on steep slopes.

That said, if you are looking to mow a very sloppy area, consider using other safer machines such as a push mower, slope mower, or a robotic lawn mower. Although some lawn tractors and zero turn mowers come with safety belts and roll bars, riding mowers can easily tip over on slopes that are more than 15 degrees steep and this may result in a serious accident.

## Summary

Riding mowers are a popular option if you want to upgrade from a basic push mower. They can shorten the time spent caring for your yard but as we have explained, it is best to take extra precaution when mowing extreme slopes. We hope that this comparison between zero turn vs tractor lawn mowers will help you choose a mower that will deliver bang for the buck.



## Related Posts:

- **6 Easy Steps to Lay Sod for Beginners**
- **How to Stop Tree Roots from Sprouting in Lawn?**
- **7 Easy Steps to Mow Tall Grass**
- **10 Tips to Mow A Steep Hill**
- **Scotts vs. Pennington Grass Seed: Which is Better?**