

# AMADOR COUNTY RECREATION AGENCY BOARD MINUTES

Sept 12, 2022

## Chairman Brown called meeting to order at 12:33 p.m. and led the Pledge of Allegiance

### 1. Call To Order ROLL CALL:

Present:, Julia Sierk, Jeff Brown, Chad Simmons, James Marzano, Dan Epperson, Russell Robinson,

Absent: Frank Axe, Marianne Akerland

Staff: Justin Howard

### 3. MEETING AGENDA:

It was moved by Board Member Simmons, seconded by Board Member Sierk, and carried to approve the agenda as written.

**AYES:** J. Brown, C. Simmons, J. Marzano, R. Robinson, D. Epperson, J. Sierk

**NOES:** None

**ABSENT:** F. Axe, M. Akerland

**ABSTAIN:**

### 4. PUBLIC MATTERS NOT ON THE AGENDA:

None

### 5. PRESENTATIONS AND INTRODUCTIONS:

### 6. CLOSED SESSION: None

### 7. CONSENT AGENDA:

Consent Agenda Items

It was moved by board member Simmons to approve April minutes and second by member Sierk.

#### a. Review of Minutes of Meeting on July 20, 2022

**AYES:** J. Brown, C. Simmons, J. Marzano, R. Robinson, D. Epperson, J. Sierk

**NOES:** None

**ABSENT:** F. Axe, M. Akerland

### 8. PUBLIC HEARING: None

## DISCUSSION ITEMS:

For the record: Action minutes provide the necessary documentation of Board actions. Audio recordings are retained for those desiring more detail on particular agenda item discussions. These audio recordings provide an accurate and comprehensive back-up of Board deliberations and citizen discussion.

### 9. DISCUSSION ITEMS:

#### a. July Financials

Executive Director Howard reported current assets in both in summarized PDF form as well as the full Profit and Loss Statements and other statements from ACRA's Bank of Marin checking and savings accounts as provided by ACRA comptroller Carolyn Fregulia.

Executive Director Howard discussed the financial statements in. a spreadsheet summary, as well as the Profit and Loss reports from QuickBooks for the month of July.

Executive Director Howard stated that July presented strong financials as Summer Fun Days youth camp and Pool Season were in full gear, bringing in strong revenues. Some membership contributions were missing on 7/31, with more following in coming months.

High rates of swim lessons, pool parties, brought in additional revenues. Approximately \$60,000 in regional park fees also came into account, from new developments, with the new Regional Fees account growing nicely.

It was motioned by board member Sierk to accept Discussion Item A seconded by board member Marzano

b. August Financials

Executive Director Howard reported current assets in both in summarized PDF form as well as the full Profit and Loss Statements and other statements from ACRA's Bank of Marin checking and savings accounts as provided by ACRA comptroller Carolyn Fregulia.

Executive Director Howard discussed the financial statements in a spreadsheet summary, as well as the Profit and Loss reports from QuickBooks for the month of August. He also reported a strong month of revenues in Summer Programs due to high participation and use rates at the ACRA managed pools as well as the Summer Fun Days youth camp.

It was motioned by board member Sierk to accept Discussion b seconded by board member Simmons.

c. ACRA/ACUSD MOU review

Executive Director Howard recommended the board approve the MOU creating a mutually beneficial partnership between ACRA and the school district, noting the use of school facilities and referrals from ELP programs that were wait listed at the time. This would allow Jackson KAP to move from a paid rental at the senior center to a classroom at Jackson elementary, as well as Sutter Creek and Ione Elementary.

It was motioned by board member Epperson to accept Discussion item c and seconded by Board member Robinson.

**11. BOARD MEMBER REPORTS:**

Board member Epperson reported attending Ione city council meeting. Chairman Brown reported new generator in Pioneer Park at the Veterans Hall

**11. ADJOURNMENT:**

The meeting was adjourned at 1:45 pm

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Justin Howard, Clerk  
Date Approved:

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Jeff Brown, Chairman