



July 29, 2022

Joe Harn
El Dorado County
Auditor/Controller Department
360 Fair Lane
Placerville, CA 95667

RE: Funds needed from Index Code# 80310317; \$55,036.34

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$55,036.34, for the Administration of Park Impact Fees through May 2022 and Project Management of capital projects through June 2022. The request includes reimbursements approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated August 2021.

Administration 2% Fee Nov 2021 – May 2022	\$ 33,985.31
Valley View Village Park Project Management Nov 2021 – June 2022	\$ 4,270.95
Heritage Village Park Project Management Nov 2021 – June 2022	\$ 2,265.51
Saratoga Village Park Project Management Nov 2021 – June 2022	\$ 3,310.07
Bass Lake Regional Park Project Management Nov 2021 – June 2022	\$ 11,204.50
Total Reimbursement Request	\$ 55,036.34

To assist you in locating and reviewing the pertinent documents associated with the District Board's findings and approvals for the aforementioned capital projects the following is provided to you:

FY 21/22 Budget, which includes the capital projects. Found on the District's website here:

<https://www.eldoradohillscsd.org/June%2010,%202021%20-%20Regular%20Board%20Meeting%20Agenda%20Packet.pdf>

<https://www.eldoradohillscsd.org/00.%20Final%20Budget%20with%20Signed%20Resolution.pdf>

Page 61-78 of budget and pages 366-378 of the June 2021 Board Meeting packet, cover the District's Capital projects.

FY 21/22 Budget Approval – Signed Minutes from June 2021 Board of Directors Meeting. Minutes may be found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/2021_06_10_Regular%20Board%20Minutes_SIGNED.pdf

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf and signed Minutes here

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Minutes/2018_Signed%20Minutes_small.pdf . This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here

https://www.eldoradohillscsd.org/programs_and_amp_activities/csd_master_plan_update_2015-2016.php and approved in August 2021, see here

<https://www.eldoradohillscsd.org/August%2012,%202021%20-%20Regular%20BOD%20Meeting%20Agenda%20Packet.pdf> and here

https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021_08_12_Regular%20Board%20Minutes_SIGNED.pdf

This 2021 Master Plan update is the first 5-year check-in since the 2016 Master Plan was adopted. The update process began in September 2020, with a suite of engagement opportunities that invited community members to participate in the process at their convenience and in a manner most comfortable to them. Since the Master Plan process occurred during State social distancing orders related to the COVID-19 Pandemic, the planning process used digital forms of input.

Focus groups: Three focus groups engaged 32 participants who represented various interest groups such as the local sports leagues, the senior center and senior community, other agencies, trail users, disc golfers, mountain bikers, and the school districts. Focus groups were conducted online using the Zoom platform, including a digital whiteboard to record participant feedback.

Stakeholder interviews: MIG's project manager conducted eight one-on-one interviews with the members of the Board of Directors and community leaders to get their perspectives on community needs and priorities.

Interactive online map-based survey: The maptionnaire survey platform was used during the 2016 Master Plan process and captured an excellent response. To reach out to the broad El Dorado Hills community, a survey was implemented to validate whether 2016 goals, directions, and priorities were still on track and to identify new and emerging needs. The survey ran from October 16 to December 8, 2020, publicized by the District through a variety of channels. A total of 2,209 people responded.

In the last decade, El Dorado Hills has seen 8% population growth, higher than is seen in many communities around the region. Growth is expected to continue, with the District's population growing to nearly 63,000 residents in 2036, based on Sacramento Area Council of Governments (SACOG) growth projections. This is a 34% increase from the current population of 46,593. The sheer number of additional residents underscores the need to ensure the District's parks and facilities adequately serve more people and sustain the expected level of service and experience

the community appreciates. In addition to more people moving to El Dorado Hills, the age profile is shifting.

(see excerpts below)

The District's Board of Directors established a guiding strategic framework for the District as a service provider, which includes a vision, mission, core values, goals, and strategies. This framework was affirmed by the District's 2014 Strategic Planning efforts. It was modified in 2015-16 based on the Board's emphasis on sustainability, trends, and the community's interest to include an additional goal related to sustainability. More recently, it was updated based on community input from the 2021 Master Plan process.

The 2021 Plan Update process found that the vision and goals are still aligned with community needs and interests. Community input guided refinements to the goals, which included splitting up facility development/maintenance and programming into two separate goals and further focusing on communication and collaboration with residents and stakeholders.

The public engagement effort for the Master Plan evaluated whether the vision and goals were still reflective of residents' preferred direction for El Dorado Hills as outlined in 2016 and responsive enough to accommodate emerging trends and issues. The engagement process reconfirmed that trails and open space are defining characteristics of the District and highly valued by the community. The 2016 review of relevant best practices, existing conditions, and the regulatory landscape are carried forward. Staff have embraced the recommendations in later chapters and have used them as a guide for investment and funding opportunities, making sure that staff reports prepared for the Board of Directors identify the recommendations that support the action. Collectively, this validates the Master Plan vision and continues to reflect the desired future for the El Dorado Hills park and recreation system; that the goals remain relevant to the community.

- A.6 Apply the design guidelines contained in Appendix F when developing new parks, reviewing private park proposals, and reinvesting in existing parks.
- Neighborhood parks should at minimum have a playground designed for all abilities, picnic shelter, and an internal pathway system with pedestrian amenities such as benches and pedestrian scaled lighting.
 - Village parks should have all the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). i.e., restrooms, sports courts, and multi-purpose sport fields.
 - Community parks should include sports fields and other facilities designed to serve a community-wide audience.
 - Consider renewable energy in park design such as solar generated and central-controlled irrigation systems to reduce future operating costs.
 - Provide El Dorado County with the adopted design guidelines for development projects within the District's SOI to ensure cohesive
 - designs in new subdivisions.

Table 11: Annual Park and Facility Maintenance Costs per Acre

Park or Facility	Average Annual Maintenance Cost
Neighborhood Parks	\$12,250/acre
Village Parks	\$14,750/acre
Community Parks	\$17,500/acre
Open Space	\$6,600/acre (improved) & \$3,000/acre (unimproved)
Scheduled Outlying Sports Fields	\$19,750/field
Community Buildings	\$26/square foot

Table 9: Recommended Improvements: Existing Parks and Facilities

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		
PLANNED NEW PARKS										
Neighborhood Parks										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
Subtotal		2.20							\$949,000	
Village Parks										
Bass Lake Hills Park		9.70	X	X	X				\$9,215,000	
Sienna Ridge Sports Park		12.00	X		X				\$10,560,000	
Bell Ranch Park (1 of 2)		5.54			X				\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48	X		X				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Subtotal		21.70							\$28,592,600	

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		

PROPOSED NEW PARKS

Neighborhood Parks

Saratoga Estates - Lot F Park		1.10	X		X				\$487,000	
Saratoga Estates - Lot I Park		1.90	X		X				\$823,000	

Subtotal		3.00							\$1,310,000	
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Village Parks

Eastridge @ Valley View (VP)		9.80	X		X				\$8,624,000	
Saratoga Estates - Lot M Park		5.30			X				\$4,664,000	
Valley View North Village Park		13.00	X		X				\$5,720,000	
Marble Valley VP1		10.58	X		X				\$9,310,400	
Marble Valley VP2		10.34	X		X				\$1,472,600	
Marble Valley VP5		6.03	X		X				\$5,306,400	
Marble Valley VP6		1.52	X		X				\$1,051,440	
Marble Valley VP12		4.55	X		X				\$4,004,000	
Central El Dorado Hills		15.00	X		X				\$13,200,000	
Subtotal		163.84							\$167,569,839	

Community Parks

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
Subtotal		51.36							\$47,917,520	

C.1 Protect open space to maintain the character of El Dorado Hills.

- Retain the goal of providing 40.5 acres of protected open space per 1,000 residents, including District-owned, other agency-owned, and HOA-owned lands.
- Each proposed eligible development, as defined in El Dorado County's General Plan Policy 2.2.3.1, must preserve 30% of acreage as open space.
- Locate private/HOA preserved open spaces in locations that contribute to contiguous trails, outdoor recreation opportunities, and habitat wherever possible.
- Pursue a standard of 3.0 acres per 1,000 residents of District-owned and managed open space.

Within the District's Nexus Study, David Taussig & Associates (DTA) includes an AB 1600 Nexus Test on page 10, Table 3, as depicted below:

TABLE 3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT

Public Park and Recreational Facilities AB 1600 Nexus Test	
Identify Purpose of Fee	Park and Recreational Facilities.
Identify Use of Fee	The design, acquisition, installation, and construction of public park and recreational facilities.
Demonstrate how there is a reasonable relationship between the need for the public facility, the use of the fee, and the type of development project on which the fee is imposed	New development will generate additional residents who will increase the demand for active and passive park and recreational facilities within the District. Land will have to be purchased and improved to meet this increased demand, thus a reasonable relationship exists between the need for park and open space facilities and the impact of development. Fees collected from new development will be used exclusively for park, recreational, and open space facilities identified here in Section IV.

Identified on page 13, Table 7, of the District's Nexus Study, are Cost Assumptions for New Park Development and related administration.

Park Impact Fee: The District provides parks and recreation services to nearly 45,000 residents. As new population enters the community, the existing park and recreation infrastructure is further impacted. To ensure that the level of service for current residents is not detrimentally impacted, the County and District have agreed upon a development Park Impact Fee. The fee effecting the reported FY2022 is:

	<u>Starting 06/07/21</u>
Single Family Residential Unit	\$12,347
Multifamily Residential Unit	8,149
Age Restricted Unit	7,215
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	6,601
Multifamily Unit-Serrano	4,356
Age Restricted Unit-Serrano	3,829

The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

Five Star Bank
6810 Five Star Boulevard
Rocklin, CA 95677

Bank Account # 3508471
Routing # 121143037

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3217. Thank you for your assistance.

Sincerely,



Teri L. Gotro
Director of Administration & Finance

Park Impact Fee Balance Due

Administration 2% Fee November 2021 - May 2022	\$ 33,985.31
Valley View Village Park Project Management November 2021 - June 2022	\$ 4,270.95
Heritage Village Park Project Management November 2021 - June 2022	\$ 2,265.51
Saratoga Village Park Project Management November 2021 - June 2022	\$ 3,310.07
Bass Lake Regional Park Project Management November 2021 - June 2022	<u>\$ 11,204.50</u>
Balance Due Administration and Project Management	\$ 55,036.34

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 07/25/2022 - 6:14AM
 Period: 05 to 11, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	3,400,000.00				
11/30/2021	GL 5 115 Park Impact Fees cash collected and interest earned ;			0.00	181,690.19	
12/31/2021	GL 6 110 Park Impact Fees cash collected and interest earned ;			0.00	163,745.00	
1/31/2022	GL 7 138 Park Impact Fees cash collected and interest earned ;			0.00	185,776.80	
2/28/2022	GL 8 120 Park Impact Fees cash collected and interest earned ;			0.00	424,740.26	
3/31/2022	GL 9 138 Park Impact Fees cash collected and interest earned ;			0.00	230,346.00	
4/30/2022	GL 10 121 Park Impact Fees cash collected and interest earned ;			687,238.77	0.00	
4/30/2022	GL 10 125 Park Impact Fees cash collected and interest earned ;			0.00	835,331.77	
5/31/2022	GL 11 137 Park Impact Fees cash collected and interest earned ;			0.00	364,874.44	
018-3-31-3200-3100 Totals:	Var: 870,673.50	3,400,000.00	-830,060.81	687,238.77	2,386,504.46	-2,529,326.50
018-3 REVENUE Totals:		3,400,000.00	-830,060.81	687,238.77	2,386,504.46	-2,529,326.50
REVENUE Totals:		3,400,000.00	-830,060.81	687,238.77	2,386,504.46	-2,529,326.50
018 Totals:		3,400,000.00	-830,060.81	687,238.77	2,386,504.46	-2,529,326.50
Report Totals:		3,400,000.00	-830,060.81	687,238.77	2,386,504.46	-2,529,326.50

2% Admin Fee, November 2021 - May 2022

\$2,386,504.46 - \$687,238.77 = \$1,699,265.69 x 2% = \$33,985.31

General Ledger

Detailed Trial Balance

Valley View Village Park Project Management November 2021 - June 2022

User: sherrys
 Printed: 07/25/2022 - 6:15AM
 Period: 05 to 12, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
958	Valley View Village Park							
EXPENSE								
958-9								
958-9-90-9000-4010	Payroll Tax Expense	311.00						
11/10/2021	PR 5 6 Computer Checks Batch 00001.11.2021			9.53	0.00			
12/9/2021	PR 6 17 Computer Checks Batch 00001.12.2021			3.86	0.00			
12/23/2021	PR 6 48 Computer Checks Batch 00004.12.2021			11.55	0.00			
1/20/2022	PR 7 57 Computer Checks Batch 00002.01.2022			18.14	0.00			
2/3/2022	PR 8 1 Computer Checks Batch 00001.02.2022			17.85	0.00			
2/17/2022	PR 8 52 Computer Checks Batch 00003.02.2022			18.32	0.00			
3/3/2022	PR 9 1 Computer Checks Batch 00001.03.2022			16.06	0.00			
3/17/2022	PR 9 33 Computer Checks Batch 00002.03.2022			19.91	0.00			
3/31/2022	PR 9 76 Computer Checks Batch 00003.03.2022			14.73	0.00			
4/14/2022	PR 10 25 Computer Checks Batch 00001.04.2022			19.23	0.00			
4/28/2022	PR 10 87 Computer Checks Batch 00002.04.2022			19.70	0.00			
5/12/2022	PR 11 5 Computer Checks Batch 00001.05.2022			35.30	0.00			
5/26/2022	PR 11 90 Computer Checks Batch 00002.05.2022			22.83	0.00			
6/9/2022	PR 12 14 Computer Checks Batch 00001.06.2022			4.80	0.00			
6/23/2022	PR 12 59 Computer Checks Batch 00003.06.2022			12.26	0.00			
6/30/2022	GL 12 153 Computer Checks Batch 00001.07.2022 9 days in Jt			21.40	0.00			
	958-9-90-9000-4010 Totals:		Var: 4.22	311.00	41.31	265.47	0.00	306.78
958-9-90-9000-4120	Employee Benefits	571.00						
	958-9-90-9000-4120 Totals:		Var: 571.00	571.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	266.00						
11/10/2021	PR 5 6 Computer Checks Batch 00001.11.2021			11.36	0.00			
12/9/2021	PR 6 17 Computer Checks Batch 00001.12.2021			4.00	0.00			
12/23/2021	PR 6 48 Computer Checks Batch 00004.12.2021			11.99	0.00			
1/20/2022	PR 7 57 Computer Checks Batch 00002.01.2022			15.99	0.00			
2/3/2022	PR 8 1 Computer Checks Batch 00001.02.2022			18.12	0.00			
2/17/2022	PR 8 52 Computer Checks Batch 00003.02.2022			19.31	0.00			

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
3/3/2022	PR	9	1			16.89	0.00	
3/17/2022	PR	9	33			20.86	0.00	
3/31/2022	PR	9	76			14.43	0.00	
4/14/2022	PR	10	25			19.99	0.00	
4/28/2022	PR	10	87			20.54	0.00	
5/12/2022	PR	11	5			36.95	0.00	
5/26/2022	PR	11	90			23.85	0.00	
6/9/2022	PR	12	14			5.14	0.00	
6/23/2022	PR	12	59			12.44	0.00	
6/30/2022	GL	12	153			21.21	0.00	
958-9-90-9000-4130 Totals:				266.00	46.95	273.07	0.00	320.02
958-9-90-9000-4150			Workers Compensation	103.00				
958-9-90-9000-4150 Totals:				103.00	138.86	0.00	0.00	138.86
958-9-90-9000-5011			Salary Expense-Full Time	3,765.00				
11/10/2021	PR	5	6			152.89	0.00	
12/9/2021	PR	6	17			51.71	0.00	
12/23/2021	PR	6	48			155.13	0.00	
1/20/2022	PR	7	57			206.84	0.00	
2/3/2022	PR	8	1			249.28	0.00	
2/17/2022	PR	8	52			255.97	0.00	
3/3/2022	PR	9	1			230.45	0.00	
3/17/2022	PR	9	33			282.16	0.00	
3/31/2022	PR	9	76			192.79	0.00	
4/14/2022	PR	10	25			258.55	0.00	
4/28/2022	PR	10	87			281.83	0.00	
5/12/2022	PR	11	5			500.48	0.00	
5/26/2022	PR	11	90			317.91	0.00	
6/9/2022	PR	12	14			79.14	0.00	
6/23/2022	PR	12	59			191.57	0.00	
6/30/2022	GL	12	153			325.71	0.00	
958-9-90-9000-5011 Totals:				3,765.00	634.86	3,732.41	0.00	4,367.27
958-9-90-9000-5012			Salary Expense-Part Time	0.00				
958-9-90-9000-5012 Totals:				0.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013			Overtime Expense	0.00				
958-9-90-9000-5013 Totals:				0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9 EXPENSE Totals:	5,016.00	861.98	4,270.95	0.00	5,132.93
	EXPENSE Totals:	5,016.00	861.98	4,270.95	0.00	5,132.93
	958 Totals:	5,016.00	861.98	4,270.95	0.00	5,132.93
	Report Totals:	5,016.00	861.98	4,270.95	0.00	5,132.93

General Ledger

Detailed Trial Balance

Heritage Village Park Project Management November 2021 - June 2022



User: sherrys
 Printed: 07/25/2022 - 6:21AM
 Period: 05 to 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959	Heritage Village Park					
EXPENSE						
959-9	Capital Projects					
959-9-90-9000-4010	Payroll Tax Expense	0.00				
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			0.52	0.00	
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			3.85	0.00	
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			13.61	0.00	
2/3/2022 PR 8 1	Computer Checks Batch 00001.02.2022			7.71	0.00	
2/17/2022 PR 8 52	Computer Checks Batch 00003.02.2022			1.92	0.00	
3/3/2022 PR 9 1	Computer Checks Batch 00001.03.2022			7.70	0.00	
3/17/2022 PR 9 33	Computer Checks Batch 00002.03.2022			3.84	0.00	
3/31/2022 PR 9 76	Computer Checks Batch 00003.03.2022			15.83	0.00	
4/14/2022 PR 10 25	Computer Checks Batch 00001.04.2022			33.42	0.00	
4/28/2022 PR 10 87	Computer Checks Batch 00002.04.2022			16.15	0.00	
5/12/2022 PR 11 5	Computer Checks Batch 00001.05.2022			11.55	0.00	
5/26/2022 PR 11 90	Computer Checks Batch 00002.05.2022			15.40	0.00	
6/30/2022 GL 12 153	Computer Checks Batch 00001.07.2022 9 days in Jt			16.04	0.00	
	959-9-90-9000-4010 Totals:	0.00	8.72	147.54	0.00	156.26
959-9-90-9000-4120	Employee Benefits	0.00				
	959-9-90-9000-4120 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-4130	Retirement	0.00				
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			0.66	0.00	
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			3.99	0.00	
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			11.98	0.00	
2/3/2022 PR 8 1	Computer Checks Batch 00001.02.2022			8.07	0.00	
2/17/2022 PR 8 52	Computer Checks Batch 00003.02.2022			2.00	0.00	
3/3/2022 PR 9 1	Computer Checks Batch 00001.03.2022			7.99	0.00	
3/17/2022 PR 9 33	Computer Checks Batch 00002.03.2022			4.00	0.00	
3/31/2022 PR 9 76	Computer Checks Batch 00003.03.2022			15.99	0.00	
4/14/2022 PR 10 25	Computer Checks Batch 00001.04.2022			34.88	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/28/2022	PR	10	87			16.81	0.00	
5/12/2022	PR	11	5			11.98	0.00	
5/26/2022	PR	11	90			15.97	0.00	
6/30/2022	GL	12	153			13.64	0.00	
959-9-90-9000-4130 Totals:				0.00	10.75	147.96	0.00	158.71
959-9-90-9000-4150			Workers Compensation	0.00				
959-9-90-9000-4150 Totals:				0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5011			Salary Expense-Full Time	0.00				
11/24/2021	PR	5	72			8.66	0.00	
12/23/2021	PR	6	48			51.71	0.00	
1/20/2022	PR	7	57			155.13	0.00	
2/3/2022	PR	8	1			107.42	0.00	
2/17/2022	PR	8	52			25.86	0.00	
3/3/2022	PR	9	1			103.42	0.00	
3/17/2022	PR	9	33			51.71	0.00	
3/31/2022	PR	9	76			206.84	0.00	
4/14/2022	PR	10	25			463.15	0.00	
4/28/2022	PR	10	87			224.38	0.00	
5/12/2022	PR	11	5			155.15	0.00	
5/26/2022	PR	11	90			206.85	0.00	
6/30/2022	GL	12	153			209.73	0.00	
959-9-90-9000-5011 Totals:				0.00	139.02	1,970.01	0.00	2,109.03
959-9-90-9000-5012			Salary Expense-Part Time	0.00				
959-9-90-9000-5012 Totals:				0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5013			Overtime Expense	0.00				
959-9-90-9000-5013 Totals:				0.00	0.00	0.00	0.00	0.00
959-9 EXPENSE Totals:				0.00	158.49	2,265.51	0.00	2,424.00
EXPENSE Totals:				0.00	158.49	2,265.51	0.00	2,424.00
959 Totals:				0.00	158.49	2,265.51	0.00	2,424.00
Report Totals:				0.00	158.49	2,265.51	0.00	2,424.00

General Ledger

Detailed Trial Balance

Saratoga Village Park Project Management November 2021 - June 2022



User: sherrys
 Printed: 07/25/2022 - 6:22AM
 Period: 05 to 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
961	Saratoga Village Park							
EXPENSE								
961-9								
961-9-90-9000-4010	Payroll Tax Expense	207.00						
11/10/2021 PR 5 6	Computer Checks Batch 00001.11.2021			6.30	0.00			
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			12.14	0.00			
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			9.38	0.00			
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			9.07	0.00			
2/3/2022 PR 8 1	Computer Checks Batch 00001.02.2022			1.25	0.00			
2/17/2022 PR 8 52	Computer Checks Batch 00003.02.2022			9.62	0.00			
3/3/2022 PR 9 1	Computer Checks Batch 00001.03.2022			11.53	0.00			
3/17/2022 PR 9 33	Computer Checks Batch 00002.03.2022			19.91	0.00			
3/31/2022 PR 9 76	Computer Checks Batch 00003.03.2022			19.04	0.00			
4/14/2022 PR 10 25	Computer Checks Batch 00001.04.2022			28.58	0.00			
4/28/2022 PR 10 87	Computer Checks Batch 00002.04.2022			39.49	0.00			
5/12/2022 PR 11 5	Computer Checks Batch 00001.05.2022			26.94	0.00			
5/26/2022 PR 11 90	Computer Checks Batch 00002.05.2022			13.47	0.00			
	961-9-90-9000-4010 Totals:		Var: -40.14	207.00	40.42	206.72	0.00	247.14
961-9-90-9000-4120	Employee Benefits	383.00						
	961-9-90-9000-4120 Totals:		Var: 383.00	383.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	189.00						
11/10/2021 PR 5 6	Computer Checks Batch 00001.11.2021			7.75	0.00			
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			14.44	0.00			
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			10.18	0.00			
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			8.00	0.00			
2/3/2022 PR 8 1	Computer Checks Batch 00001.02.2022			1.22	0.00			
2/17/2022 PR 8 52	Computer Checks Batch 00003.02.2022			10.00	0.00			
3/3/2022 PR 9 1	Computer Checks Batch 00001.03.2022			11.99	0.00			
3/17/2022 PR 9 33	Computer Checks Batch 00002.03.2022			20.87	0.00			
3/31/2022 PR 9 76	Computer Checks Batch 00003.03.2022			18.09	0.00			

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/14/2022	PR	10	25			30.21	0.00	
4/28/2022	PR	10	87			41.19	0.00	
5/12/2022	PR	11	5			27.99	0.00	
5/26/2022	PR	11	90			13.98	0.00	
961-9-90-9000-4130 Totals:				189.00	45.35	215.91	0.00	261.26
961-9-90-9000-4150		Workers Compensation		78.00				
961-9-90-9000-4150 Totals:				78.00	105.18	0.00	0.00	105.18
961-9-90-9000-5011		Salary Expense-Full Time		2,621.00				
11/10/2021	PR	5	6			100.39	0.00	
11/24/2021	PR	5	72			192.79	0.00	
12/23/2021	PR	6	48			131.75	0.00	
1/20/2022	PR	7	57			103.42	0.00	
2/3/2022	PR	8	1			18.83	0.00	
2/17/2022	PR	8	52			129.28	0.00	
3/3/2022	PR	9	1			155.13	0.00	
3/17/2022	PR	9	33			282.16	0.00	
3/31/2022	PR	9	76			249.28	0.00	
4/14/2022	PR	10	25			421.00	0.00	
4/28/2022	PR	10	87			560.43	0.00	
5/12/2022	PR	11	5			361.98	0.00	
5/26/2022	PR	11	90			181.00	0.00	
961-9-90-9000-5011 Totals:				2,621.00	616.93	2,887.44	0.00	3,504.37
961-9-90-9000-5012		Salary Expense-Part Time		0.00				
961-9-90-9000-5012 Totals:				0.00	0.00	0.00	0.00	0.00
961-9-90-9000-5013		Overtime Expense		0.00				
961-9-90-9000-5013 Totals:				0.00	0.00	0.00	0.00	0.00
961-9 EXPENSE Totals:				3,478.00	807.88	3,310.07	0.00	4,117.95
EXPENSE Totals:				3,478.00	807.88	3,310.07	0.00	4,117.95
961 Totals:				3,478.00	807.88	3,310.07	0.00	4,117.95
Report Totals:				3,478.00	807.88	3,310.07	0.00	4,117.95

General Ledger

Detailed Trial Balance

Bass Lake Regional Park Project Management November 2021 - June 2022



User: sherrys
 Printed: 07/25/2022 - 6:23AM
 Period: 05 to 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
962	Bass Lake Regional Park							
EXPENSE								
962-9	Capital Projects							
962-9-90-9000-4010	Payroll Tax Expense	2,080.00						
11/10/2021 PR 5 6	Computer Checks Batch 00001.11.2021			16.55	0.00			
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			16.53	0.00			
12/9/2021 PR 6 17	Computer Checks Batch 00001.12.2021			13.81	0.00			
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			21.07	0.00			
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			24.95	0.00			
2/3/2022 PR 8 1	Computer Checks Batch 00001.02.2022			44.50	0.00			
2/17/2022 PR 8 52	Computer Checks Batch 00003.02.2022			27.61	0.00			
3/3/2022 PR 9 1	Computer Checks Batch 00001.03.2022			38.24	0.00			
3/17/2022 PR 9 33	Computer Checks Batch 00002.03.2022			33.03	0.00			
3/31/2022 PR 9 76	Computer Checks Batch 00003.03.2022			108.18	0.00			
4/14/2022 PR 10 25	Computer Checks Batch 00001.04.2022			78.24	0.00			
4/28/2022 PR 10 87	Computer Checks Batch 00002.04.2022			60.04	0.00			
5/12/2022 PR 11 5	Computer Checks Batch 00001.05.2022			64.88	0.00			
5/26/2022 PR 11 90	Computer Checks Batch 00002.05.2022			58.40	0.00			
6/9/2022 PR 12 14	Computer Checks Batch 00001.06.2022			25.23	0.00			
6/23/2022 PR 12 59	Computer Checks Batch 00003.06.2022			36.56	0.00			
6/30/2022 GL 12 153	Computer Checks Batch 00001.07.2022 9 days in Jt			18.09	0.00			
	962-9-90-9000-4010 Totals:		Var: 1,351.40	2,080.00	42.69	685.91	0.00	728.60
962-9-90-9000-4120	Employee Benefits	3,640.00						
	962-9-90-9000-4120 Totals:		Var: 3,640.00	3,640.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	1,845.00						
11/10/2021 PR 5 6	Computer Checks Batch 00001.11.2021			19.65	0.00			
11/24/2021 PR 5 72	Computer Checks Batch 00002.11.2021			19.65	0.00			
12/9/2021 PR 6 17	Computer Checks Batch 00001.12.2021			14.43	0.00			
12/23/2021 PR 6 48	Computer Checks Batch 00004.12.2021			22.10	0.00			
1/20/2022 PR 7 57	Computer Checks Batch 00002.01.2022			21.98	0.00			

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
2/3/2022	PR	8	1			45.10	0.00		
2/17/2022	PR	8	52			28.86	0.00		
3/3/2022	PR	9	1			40.21	0.00		
3/17/2022	PR	9	33			34.42	0.00		
3/31/2022	PR	9	76			100.39	0.00		
4/14/2022	PR	10	25			82.52	0.00		
4/28/2022	PR	10	87			62.70	0.00		
5/12/2022	PR	11	5			68.24	0.00		
5/26/2022	PR	11	90			61.23	0.00		
6/9/2022	PR	12	14			26.96	0.00		
6/23/2022	PR	12	59			36.97	0.00		
6/30/2022	GL	12	153			17.37	0.00		
962-9-90-9000-4130 Totals:				Var: 1,092.80	1,845.00	49.42	702.78	0.00	752.20
962-9-90-9000-4150 Workers Compensation					879.00				
962-9-90-9000-4150 Totals:				Var: -305.77	879.00	1,184.77	0.00	0.00	1,184.77
962-9-90-9000-5011 Salary Expense-Full Time					26,385.00				
11/10/2021	PR	5	6			263.33	0.00		
11/24/2021	PR	5	72			263.33	0.00		
12/9/2021	PR	6	17			192.79	0.00		
12/23/2021	PR	6	48			300.99	0.00		
1/20/2022	PR	7	57			284.41	0.00		
2/3/2022	PR	8	1			625.59	0.00		
2/17/2022	PR	8	52			385.58	0.00		
3/3/2022	PR	9	1			550.27	0.00		
3/17/2022	PR	9	33			451.34	0.00		
3/31/2022	PR	9	76			1,413.63	0.00		
4/14/2022	PR	10	25			1,142.98	0.00		
4/28/2022	PR	10	87			896.98	0.00		
5/12/2022	PR	11	5			952.38	0.00		
5/26/2022	PR	11	90			839.75	0.00		
6/9/2022	PR	12	14			415.49	0.00		
6/23/2022	PR	12	59			569.89	0.00		
6/30/2022	GL	12	153			267.08	0.00		
962-9-90-9000-5011 Totals:				Var: 15,896.67	26,385.00	672.52	9,815.81	0.00	10,488.33
962-9-90-9000-5012 Salary Expense-Part Time					0.00				
962-9-90-9000-5012 Totals:					0.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013 Overtime Expense					0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	34,829.00	1,949.40	11,204.50	0.00	13,153.90
	EXPENSE Totals:	34,829.00	1,949.40	11,204.50	0.00	13,153.90
	962 Totals:	34,829.00	1,949.40	11,204.50	0.00	13,153.90
	Report Totals:	34,829.00	1,949.40	11,204.50	0.00	13,153.90