



November 14, 2022

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

RE: Funds needed from Index Code# 80310317; \$ 20,056.03

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$ 20,056.03, for capital project expenditures through September 30, 2022. The request includes reimbursements related to Valley View Village Park, Heritage Village Park, Saratoga Village Park, and Bass Lake Regional Park and the 2% Project Administration Fee for July – September, 2022 as 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 July – September, 2022	\$ 9,576.76
Valley View Village Park Project Management June – September, 2022	\$ 2,759.45
Heritage Village Park Project Management June – September, 2022	\$ 432.94
Saratoga Village Park June – September, 2022	\$ 772.91
Bass Lake Regional Park June – September, 2022	\$ 6,513.97
Total Reimbursement Request	\$ 20,056.03

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 22/23 Budget, which includes the capital projects. Found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022_06_09_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf

Page 69-85 of budget and pages 276-292 of the June 2022 Board Meeting packet, cover the District's Capital projects.

FY 22/23 Budget Approval – Signed Minutes from June 2022 Board of Directors Meeting. Minutes may be found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022_06_09_Regular_Board_Minutes_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				\$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 FY2023 is:

	<u>Starting 07/09/22</u>
Single Family Residential Unit	12,866
Multifamily Residential Unit	8,491
Age Restricted Unit	7,218
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	6,878
Multifamily Unit-Serrano	4,539
Age Restricted Unit-Serrano	3,990

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

General Ledger

Detailed Trial Balance

**2% Admin Fee 1st Quarter FY 2022/2023
(July, 2022 - September, 2022)**

User: caral
Printed: 11/07/2022 - 12:21PM
Period: 01 to 03, 2023



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	2,612,875.00						
7/31/2022	GL 1 159 Park Impact Fees cash collected and interest earned ;			0.00	143,304.00			
8/31/2022	GL 2 145 Park Impact Fees cash collected and interest earned ;			0.00	123,843.00			
9/30/2022	GL 3 140 Park Impact Fees cash collected and interest earned ;			0.00	211,691.00			
	018-3-31-3200-3100 Totals:		Var: 2,134,037.00	2,612,875.00	0.00	0.00	478,838.00	-478,838.00
	018-3 REVENUE Totals:			2,612,875.00	0.00	0.00	478,838.00	-478,838.00
	REVENUE Totals:			2,612,875.00	0.00	0.00	478,838.00	-478,838.00
	018 Totals:			2,612,875.00	0.00	0.00	478,838.00	-478,838.00
	Report Totals:			2,612,875.00	0.00	0.00	478,838.00	-478,838.00

2% Admin Fee, 1st Quarter FY 22/23

\$478,838.00 X 2% = \$9,576.76

Valley View Village Park 958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	FY2022 Workers Comp Refund	(42.89)
FY2022		Project Management	Cafeteria Benefit Allocation	839.37
FY2023		Project Management	July 2022	200.54
FY2023		Project Management	August 2022	662.46
FY2023		Project Management	September 2022	1,099.97
				<u>\$ 2,759.45</u>

General Ledger

Project Management, June 2022 - Workers Comp Refund



User: caral
 Printed: 09/13/2022 - 2:44PM
 Period: 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
958	Valley View Village Park							
EXPENSE								
958-9								
958-9-90-9000-4150	Workers Compensation	103.00						
6/30/2022	GL 12 175 Workers Compensation Refund Allocation FY2022			42.89	0.00			
6/30/2022	GL 12 178 Reverse JE# 175 Workers Compensation Refund All			0.00	42.89			
6/30/2022	GL 12 179 Workers Compensation Refund Allocation FY2022			0.00	42.89			
958-9-90-9000-4150 Totals:			Var: 7.03	103.00	138.86	42.89	85.78	95.97
958-9 EXPENSE Totals:		103.00	138.86	42.89	85.78	95.97		
EXPENSE Totals:		103.00	138.86	42.89	85.78	95.97		
958 Totals:		103.00	138.86	42.89	85.78	95.97		
Report Totals:		103.00	138.86	42.89	85.78	95.97		

General Ledger

Detailed Trial Balance

Project Management, June 2022 - Cafeteria Plan Allocation



User: caral
 Printed: 09/13/2022 - 2:48PM
 Period: 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4120	Employee Benefits	571.00				
6/30/2022	GL 12 171 Allocation of FY2022 cafeteria benefit			839.37	0.00	
	958-9-90-9000-4120 Totals:	571.00	0.00	839.37	0.00	839.37
	958-9 EXPENSE Totals:	571.00	0.00	839.37	0.00	839.37
	EXPENSE Totals:	571.00	0.00	839.37	0.00	839.37
	958 Totals:	571.00	0.00	839.37	0.00	839.37
	Report Totals:	571.00	0.00	839.37	0.00	839.37

General Ledger

Detailed Trial Balance

Project Management, July 2022

User: sherrys
 Printed: 08/15/2022 - 3:08PM
 Period: 01, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
958-9	EXPENSE					
958-9-90-9000-4010	Payroll Tax Expense	284.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			23.78	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			8.91	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	23.78	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			2.38	0.00	
	958-9-90-9000-4010 Totals:	284.00	0.00	35.07	23.78	11.29
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			23.57	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			8.14	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	23.57	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			2.36	0.00	
	958-9-90-9000-4130 Totals:	256.00	0.00	34.07	23.57	10.50
958-9-90-9000-4150	Workers Compensation	36.00				
7/14/2022	AP 1 32 1544 - SDRMA Ck# 70125173			17.50	0.00	
	958-9-90-9000-4150 Totals:	36.00	0.00	17.50	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			361.90	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			125.06	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	361.90	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			36.19	0.00	
	958-9-90-9000-5011 Totals:	3,344.00	0.00	523.15	361.90	161.25
958-9-90-9000-5012	Salary Expense-Part Time	250.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9-90-9000-5012 Totals:	Var: 250.00	250.00	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
	958-9 EXPENSE Totals:		4,422.00	0.00	609.79	409.25	200.54
	EXPENSE Totals:		4,422.00	0.00	609.79	409.25	200.54
	958 Totals:		4,422.00	0.00	609.79	409.25	200.54
	Report Totals:		4,422.00	0.00	609.79	409.25	200.54

General Ledger

Project Management August, 2022

Detailed Trial Balance

User: caral
 Printed: 11/07/2022 - 11:54AM
 Period: 02, 2023



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	284.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			14.03	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			26.54	0.00	
	958-9-90-9000-4010 Totals:	284.00	11.29	40.57	0.00	51.86
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			13.32	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			24.67	0.00	
	958-9-90-9000-4130 Totals:	256.00	10.50	37.99	0.00	48.49
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			204.80	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			379.10	0.00	
	958-9-90-9000-5011 Totals:	3,344.00	161.25	583.90	0.00	745.15
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	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
	958-9 EXPENSE Totals:	4,422.00	200.54	662.46	0.00	863.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,422.00	200.54	662.46	0.00	863.00
	958 Totals:	4,422.00	200.54	662.46	0.00	863.00
	Report Totals:	4,422.00	200.54	662.46	0.00	863.00

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/07/2022 - 11:55AM
 Period: 03, 2023



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	284.00				
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			29.74	0.00	
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			18.11	0.00	
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			19.73	0.00	
	958-9-90-9000-4010 Totals: Var: 164.56	284.00	51.86	67.58	0.00	119.44
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals: Var: 252.00	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			28.39	0.00	
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			17.90	0.00	
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			16.79	0.00	
	958-9-90-9000-4130 Totals: Var: 144.43	256.00	48.49	63.08	0.00	111.57
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals: Var: 18.50	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			436.18	0.00	
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			275.17	0.00	
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			257.96	0.00	
	958-9-90-9000-5011 Totals: Var: 1,629.54	3,344.00	745.15	969.31	0.00	1,714.46
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals: Var: 250.00	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	4,422.00	863.00	1,099.97	0.00	1,962.97
	EXPENSE Totals:	4,422.00	863.00	1,099.97	0.00	1,962.97
	958 Totals:	4,422.00	863.00	1,099.97	0.00	1,962.97
	Report Totals:	4,422.00	863.00	1,099.97	0.00	1,962.97

Heritage Village Park 959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	Cafeteria Benefit Allocation	405.35
FY2023		Project Management	July 2022	27.59
				<u>\$ 432.94</u>

General Ledger

Project Management, June 2022 - Cafeteria Plan Allocation

Detailed Trial Balance

User: caral
 Printed: 09/13/2022 - 2:54PM
 Period: 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					
959-9-90-9000-4120	Employee Benefits	0.00				
6/30/2022 GL 12 171	Allocation of FY2022 cafeteria benefit			405.35	0.00	
959-9-90-9000-4120 Totals:		0.00	0.00	405.35	0.00	405.35
959-9 EXPENSE Totals:		0.00	0.00	405.35	0.00	405.35
EXPENSE Totals:		0.00	0.00	405.35	0.00	405.35
959 Totals:		0.00	0.00	405.35	0.00	405.35
Report Totals:		0.00	0.00	405.35	0.00	405.35

General Ledger

Detailed Trial Balance

Project Management, July 2022

User: sherrys
 Printed: 08/15/2022 - 3:13PM
 Period: 01, 2023



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	23.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			17.82	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	17.82	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			1.78	0.00	
	959-9-90-9000-4010 Totals:		Var: 21.22	23.00	0.00	19.60
					17.82	1.78
959-9-90-9000-4120	Employee Benefits	9.00				
	959-9-90-9000-4120 Totals:		Var: 9.00	9.00	0.00	0.00
959-9-90-9000-4130	Retirement	23.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			15.16	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	15.16	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			1.52	0.00	
	959-9-90-9000-4130 Totals:		Var: 21.48	23.00	0.00	16.68
					15.16	1.52
959-9-90-9000-4150	Workers Compensation	2.00				
7/14/2022	AP 1 32 1544 - SDRMA Ck# 70125173			0.99	0.00	
	959-9-90-9000-4150 Totals:		Var: 1.01	2.00	0.00	0.99
959-9-90-9000-5011	Salary Expense-Full Time	293.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			233.03	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	233.03	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			23.30	0.00	
	959-9-90-9000-5011 Totals:		Var: 269.70	293.00	0.00	256.33
					233.03	23.30
959-9-90-9000-5012	Salary Expense-Part Time	0.00				
	959-9-90-9000-5012 Totals:			0.00	0.00	0.00
959-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	959-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	959-9 EXPENSE Totals:	350.00	0.00	293.60	266.01	27.59
	EXPENSE Totals:	350.00	0.00	293.60	266.01	27.59
	959 Totals:	350.00	0.00	293.60	266.01	27.59
	Report Totals:	350.00	0.00	293.60	266.01	27.59

Saratoga Village Park 961

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	Workers Comp Refund	(32.49)
FY2022		Project Management	Cafeteria Benefit Allocation	673.52
FY2023		Project Management	FY2023 1st Quarter - July - September	131.88
				<u>\$ 772.91</u>

General Ledger

Project Management, June 2022 - Workers Comp Refund



User: caral
 Printed: 09/13/2022 - 3:06PM
 Period: 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
961	Saratoga Village Park							
EXPENSE								
961-9								
961-9-90-9000-4150	Workers Compensation	78.00						
6/30/2022 GL 12 175	Workers Compensation Refund Allocation FY2022			32.49	0.00			
6/30/2022 GL 12 178	Reverse JE# 175 Workers Compensation Refund All			0.00	32.49			
6/30/2022 GL 12 179	Workers Compensation Refund Allocation FY2022			0.00	32.49			
961-9-90-9000-4150 Totals:			Var: 5.31	78.00	105.18	32.49	64.98	72.69
961-9 EXPENSE Totals:		78.00	105.18	32.49	64.98	72.69		
EXPENSE Totals:		78.00	105.18	32.49	64.98	72.69		
961 Totals:		78.00	105.18	32.49	64.98	72.69		
Report Totals:		78.00	105.18	32.49	64.98	72.69		

General Ledger

Project Management, June 2022 - Cafeteria Plan Allocation



Detailed Trial Balance

User: caral
 Printed: 09/13/2022 - 3:05PM
 Period: 12, 2022

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	Saratoga Village Park					
EXPENSE						
961-9						
961-9-90-9000-4120	Employee Benefits	383.00				
6/30/2022	GL 12 171 Allocation of FY2022 cafeteria benefit			673.52	0.00	
	961-9-90-9000-4120 Totals:		Var: -290.52	383.00	0.00	673.52
	961-9 EXPENSE Totals:	383.00	0.00	673.52	0.00	673.52
	EXPENSE Totals:	383.00	0.00	673.52	0.00	673.52
	961 Totals:	383.00	0.00	673.52	0.00	673.52
	Report Totals:	383.00	0.00	673.52	0.00	673.52

General Ledger

Detailed Trial Balance

July - September, 2022 Project Management

User: caral
 Printed: 11/07/2022 - 10:29AM
 Period: 01 to 03, 2023



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	216.00				
9/1/2022 PR 3 2	Computer Checks Batch 00001.09.2022			3.42	0.00	
9/29/2022 PR 3 92	Computer Checks Batch 00003.09.2022			4.07	0.00	
	961-9-90-9000-4010 Totals:	216.00	0.00	7.49	0.00	7.49
961-9-90-9000-4120	Employee Benefits	174.00				
	961-9-90-9000-4120 Totals:	174.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	206.00				
9/1/2022 PR 3 2	Computer Checks Batch 00001.09.2022			3.46	0.00	
9/29/2022 PR 3 92	Computer Checks Batch 00003.09.2022			3.46	0.00	
	961-9-90-9000-4130 Totals:	206.00	0.00	6.92	0.00	6.92
961-9-90-9000-4150	Workers Compensation	23.00				
7/14/2022 AP 1 32	1544 - SDRMA			11.15	0.00	
	961-9-90-9000-4150 Totals:	23.00	0.00	11.15	0.00	11.15
961-9-90-9000-5011	Salary Expense-Full Time	2,659.00				
9/1/2022 PR 3 2	Computer Checks Batch 00001.09.2022			53.16	0.00	
9/29/2022 PR 3 92	Computer Checks Batch 00003.09.2022			53.16	0.00	
	961-9-90-9000-5011 Totals:	2,659.00	0.00	106.32	0.00	106.32
961-9-90-9000-5012	Salary Expense-Part Time	100.00				
	961-9-90-9000-5012 Totals:	100.00	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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	961-9 EXPENSE Totals:	3,378.00	0.00	131.88	0.00	131.88
	EXPENSE Totals:	3,378.00	0.00	131.88	0.00	131.88
	961 Totals:	3,378.00	0.00	131.88	0.00	131.88
	Report Totals:	3,378.00	0.00	131.88	0.00	131.88

Bass Lake Regional Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	Cafeteria Plan Allocation	2,015.81
FY2022		Project Management	Workers Comp Refund	-365.96
FY2023		Project Management	July 2022	344.55
FY2023		Project Management	August 2022	1,084.74
FY2023		Project Management	September 2022	3,434.83
				<u>\$ 6,513.97</u>

General Ledger

Project Management June, 2022 - Cafeteria Plan Allocation

Detailed Trial Balance

User: caral
 Printed: 09/14/2022 - 7:56AM
 Period: 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					
962-9-90-9000-4120	Employee Benefits	3,640.00				
6/30/2022	GL					
12	171 Allocation of FY2022 cafeteria benefit			2,015.81	0.00	
	962-9-90-9000-4120 Totals:		Var: 1,624.19	3,640.00	0.00	2,015.81
	962-9 EXPENSE Totals:	3,640.00	0.00	2,015.81	0.00	2,015.81
	EXPENSE Totals:	3,640.00	0.00	2,015.81	0.00	2,015.81
	962 Totals:	3,640.00	0.00	2,015.81	0.00	2,015.81
	Report Totals:	3,640.00	0.00	2,015.81	0.00	2,015.81

General Ledger

Project Management June, 2022 - Workers Comp Refund



User: caral
 Printed: 09/14/2022 - 7:58AM
 Period: 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					
962-9-90-9000-4150	Workers Compensation	879.00				
6/30/2022 GL 12 175	Workers Compensation Refund Allocation FY2022			365.96	0.00	
6/30/2022 GL 12 178	Reverse JE# 175 Workers Compensation Refund All			0.00	365.96	
6/30/2022 GL 12 179	Workers Compensation Refund Allocation FY2022			0.00	365.96	
962-9-90-9000-4150 Totals:		879.00	1,184.77	365.96	731.92	818.81
962-9 EXPENSE Totals:		879.00	1,184.77	365.96	731.92	818.81
EXPENSE Totals:		879.00	1,184.77	365.96	731.92	818.81
962 Totals:		879.00	1,184.77	365.96	731.92	818.81
Report Totals:		879.00	1,184.77	365.96	731.92	818.81

General Ledger

Detailed Trial Balance

Project Management, July 2022

User: sherrys
 Printed: 08/15/2022 - 3:33PM
 Period: 01, 2023



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	488.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			20.10	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			17.81	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	20.10	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			2.01	0.00	
	962-9-90-9000-4010 Totals:	488.00	0.00	39.92	20.10	19.82
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			19.30	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			16.28	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	19.30	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			1.93	0.00	
	962-9-90-9000-4130 Totals:	447.00	0.00	37.51	19.30	18.21
962-9-90-9000-4150	Workers Compensation	55.00				
7/14/2022	AP 1 32 1544 - SDRMA Ck# 70125173			26.73	0.00	
	962-9-90-9000-4150 Totals:	55.00	0.00	26.73	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
7/7/2022	PR 1 19 Computer Checks Batch 00001.07.2022			296.75	0.00	
7/21/2022	PR 1 68 Computer Checks Batch 00002.07.2022			250.12	0.00	
7/7/2022	PR 1 69 Reverse JE# 19 Computer Checks Batch 00001.07.2			0.00	296.75	
7/7/2022	GL 1 70 Computer Checks Batch 00001.07.2022 1 day in Jul			29.67	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	0.00	576.54	296.75	279.79
962-9-90-9000-5012	Salary Expense-Part Time	351.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9-90-9000-5012 Totals:	Var: 351.00	351.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense		0.00				
	962-9-90-9000-5013 Totals:		0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:		7,622.00	0.00	680.70	336.15	344.55
	EXPENSE Totals:		7,622.00	0.00	680.70	336.15	344.55
	962 Totals:		7,622.00	0.00	680.70	336.15	344.55
	Report Totals:		7,622.00	0.00	680.70	336.15	344.55

General Ledger

Detailed Trial Balance

Project Management August, 2022

User: caral
 Printed: 11/14/2022 - 8:49AM
 Period: 02, 2023



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	488.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			30.11	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			37.33	0.00	
	962-9-90-9000-4010 Totals:	488.00	19.82	67.44	0.00	87.26
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			27.88	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			34.26	0.00	
	962-9-90-9000-4130 Totals:	447.00	18.21	62.14	0.00	80.35
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
8/4/2022 PR 2 2	Computer Checks Batch 00001.08.2022			428.34	0.00	
8/18/2022 PR 2 40	Computer Checks Batch 00002.08.2022			526.82	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	279.79	955.16	0.00	1,234.95
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	7,622.00	344.55	1,084.74	0.00	1,429.29

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	7,622.00	344.55	1,084.74	0.00	1,429.29
	962 Totals:	7,622.00	344.55	1,084.74	0.00	1,429.29
	Report Totals:	7,622.00	344.55	1,084.74	0.00	1,429.29

General Ledger

Detailed Trial Balance

Project Management, September, 2022



User: caral
 Printed: 11/03/2022 - 5:34PM
 Period: 03, 2023

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	488.00						
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			114.11	0.00			
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			53.36	0.00			
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			48.92	0.00			
	962-9-90-9000-4010 Totals:		Var: 184.35	488.00	87.26	216.39	0.00	303.65
962-9-90-9000-4120	Employee Benefits	447.00						
	962-9-90-9000-4120 Totals:		Var: 447.00	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00						
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			104.00	0.00			
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			50.94	0.00			
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			41.60	0.00			
	962-9-90-9000-4130 Totals:		Var: 170.11	447.00	80.35	196.54	0.00	276.89
962-9-90-9000-4150	Workers Compensation	55.00						
	962-9-90-9000-4150 Totals:		Var: 28.27	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00						
9/1/2022	PR 3 2 Computer Checks Batch 00001.09.2022			1,599.20	0.00			
9/15/2022	PR 3 42 Computer Checks Batch 00002.09.2022			783.25	0.00			
9/29/2022	PR 3 92 Computer Checks Batch 00003.09.2022			639.45	0.00			
	962-9-90-9000-5011 Totals:		Var: 1,577.15	5,834.00	1,234.95	3,021.90	0.00	4,256.85
962-9-90-9000-5012	Salary Expense-Part Time	351.00						
	962-9-90-9000-5012 Totals:		Var: 351.00	351.00	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:	7,622.00	1,429.29	3,434.83	0.00	4,864.12
	EXPENSE Totals:	7,622.00	1,429.29	3,434.83	0.00	4,864.12
	962 Totals:	7,622.00	1,429.29	3,434.83	0.00	4,864.12
	Report Totals:	7,622.00	1,429.29	3,434.83	0.00	4,864.12