

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

Parks and Recreation Commission Meeting Agenda - Final

Wednesday, August 12, 2020

Council Chambers- 6:00 pm



Chris Miller, Chair
Elizabeth McCreary, Vice Chair
Joe Almasy, Commissioner
Dominick Verrette, Commissioner
Michele Wentworth, Commissioner

CALL TO ORDER**PLEDGE OF ALLEGIANCE****ROLL CALL****MEETING MINUTES**

1. **20-0691** **MINUTES** - Approval of the July 8, 2020 meeting minutes.

COMMUNICATIONS FROM THE PUBLIC

Persons wishing to address the Parks and Recreation Commission on items listed on the agenda are requested to identify themselves and state the matter on which they wish to comment. No action will be taken on matters not listed on the agenda. The Commission will appreciate your cooperation in keeping your comments brief.

YOUTH UPDATE**ADMINISTRATIVE REPORTS****A. Park Updates****B. Library and Recreation Services Updates**

1. *Update on Fall and Winter Community Events*
2. *Open + Expanded Access to Library*

2. **20-0693** **REPORT** - Update and Winter and Fall Community Events
3. **20-0694** **REPORT** - Open + Access Corona Public Library
4. **20-0695** **REPORT** - Recreation Services Participation Report July 2020 (received and filed)
5. **20-0696** **REPORT** - Development Impact Fee Fund Balance/Bond Repayment (received and filed)

COMMISSION CALENDAR**COMMISSION MEMBER'S REPORTS AND COMMENTS****ANNOUNCEMENTS**

ADJOURNMENT

Corona City Hall Online, All the Time- www.coronaca.gov

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In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the ADA Coordinator at (951) 736-2235. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102-35.104 ADA Title II].

MEETING IS BEING RECORDED

City of Corona

400 S. Vicentia Ave.
Corona, CA 92882



Minutes - Draft

Wednesday, July 8, 2020

6:00 PM

Council Chambers- 6:00 p.m.

Parks and Recreation Commission

Chris Miller, Chair
Elizabeth McCreary, Vice Chair
Joe Almasy, Commissioner
Dominick Verrette, Commissioner
Michele Wentworth, Commissioner

CALL TO ORDER

The meeting was called to order at 6:07 pm.

PLEDGE OF ALLEGIANCE

Vice Chair McCreary led the pledge of allegiance.

ROLL CALL

Commissioner's present: Almasy, McCreary, and Verrette

Commissioner's absent: Miller and Wentworth

Vice Chair McCreary welcomed new Commissioner Verrette.

MEETING MINUTES

The approval of meeting minutes was tabled to next meeting due to lack of a quorum.

1. Approval of the May 13, 2020 meeting minutes.

Attachments: [May minutes](#)

COMMUNICATIONS FROM THE PUBLIC

None

4th of JULY CELEBRATION RECOGNITION

Mr. Lass provided an overview of the digital July 4th Celebration. Seven videos were posted on social media with 68,875 streamed minutes. The July 4th content had 53,310 social media reaches. Mr. Lass announced the winners of the Yankee Doodle Dog contest and the Home and Business decorating contest. Vice Chair McCreary asked if the budget from July 4th would be rolled into next year's event. Mr. Montgomery-Scott replied it will not as it was a savings to the Department to help with loss in revenue due to COVID. Vice Chair McCreary enjoyed the July 4th digital content. Commissioner Almasy thanked Mr. Montgomery-Scott and staff for their work.

YOUTH UPDATE

No report.

ADMINISTRATIVE REPORTS

A. Park Updates

No report.

B. Library and Recreation Services Updates**2. Library and Recreation Services Updates**

Attachments: [LARS COVID Update 7-8-20](#)

Ms. Lenning reviewed the County is in accelerated stage 2 of the statewide reopening plan. The Library remains closed but is offering a "Click, Park, Pick-Up" program to check out library material. Summer at Your Library will continue online and 600 have enrolled. Ms. Lenning announced the Library received a grant for a Zoom subscription to provide video meeting for book clubs, Teen Advisory Council, Volunteer Orientation and other programming opportunities. LaRS Where You Are continues to create virtual content for Story Time, Adaptive, Kids Club, and Youth Sports. The Library is tentatively scheduled to reopen on July 13th by appointment only. Appointments can be scheduled on CivicRec. Staff have developed a COVID code of conduct and face coverings and social distancing is required.

Mr. Lass provided an update for Recreation Services. Summer offerings include the opening of Splash Pads, Adventure Camp, Swim Lessons, Youth Sports Camps, and online classes. Adventure Camp will run from June 22nd through August 7th with capacity of 60. Thus far, 36 participants attended the first week.

Swim lessons began June 29th with a 1-3 staff to student ratio. Next week, Youth Sports begins a youth sports skills and drills for basketball, indoor soccer, volleyball and flag football. Contract Classes is offering six online classes.

Mr. Lass discussed the virtual events and activities offered by Library and Recreation Services. The City hosted a digital Fourth of July Celebration and will offer Agents of Discovery and BioBlitz. Agents of Discovery, a mobile gaming activity is funded by a grant from the California Parks and Recreation Society. In September, Recreation Services will offer the BioBlitz nature exploration in the parks provided by the National Recreation Parks Association. In October, The Wall that Heals is a Vietnam Memorial and will be displayed at Santana Park. Staff are currently planning the Halloweekend and Holiday Lighting Celebration.

Mr. Lass reported staff continue to assist with the city-wide COVID response assistance. Staff work the COVID information call center, made

300 calls to seniors, and distributed food to 200 families and 600 residents. Part-time staff continue the duties of the Day Porter Program by sanitizing of essential facilities. Lastly, staff continue to provide park monitoring twice a week.

Commissioner Almasy asked who provided the food distribution. Mr. Lass stated Feeding America and food distribution is the second Wednesday of the month. Vice Chair McCreary asked how online courses were advertise. Ms. Lenning stated through virtual LaRS, social media, press released, LaRS Insider, and Inner Circle News. Vice Chair McCreary asked when Contract Classes would resume and Mr. Lass stated we are waiting for direction from the County. Staff will be ready to resume Classes when approved.

Vice Chair McCreary asked if there could be a soft opening of the passive park, Serra Bella. Mr. Montgomery-Scott stated the issue is public gathering are not allowed. Vice Chair McCreary would like an update on the City's website when the park is open for passive use.

3. Recreation Services May and June 2020 Participation Report (received and filed)

Attachments: [Recreation Services May and June 2020 Participation Report](#)

4. Development Impact Fee Fund Balance/Bond Repayment April & May 2020 (received and filed)

Attachments: [DIF Fund Balance Report April & May 2020](#)

COMMISSION CALENDAR

COMMISSION MEMBER'S REPORTS AND COMMENTS

Commissioner Verrette is pleased with the efforts the Library and Recreation Services staff have been doing to provide virtual content and food distribution services.

Commissioner Almasy commend staff for their work and for being innovative. He asked if the LaRS on the Go has been out. Ms. Lenning stated just recently with the Agents of Discovery.

Vice Chair McCreary applauded staffs efforts in providing services to the community during this difficult time.

ANNOUNCEMENTS

No Announcements.

ADJOURNMENT

The meeting was adjourned at 6:56 pm.

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MEETING IS BEING RECORDED



Fall/Winter City Special Events Update



Jason Lass

August 5, 2020

NRPA Parks Snapshot Survey

July 22-24, California

Open:

- Trails (96%)
- Parks (Neighborhood: 74%, Regional: 76%)
- Tennis courts (77%)
- Beaches (71%)
- Restrooms (60%)
- Campgrounds (42%)
- Basketball courts (36%)
- Outdoor pools (33%)

Closed:

- Indoor gyms (93%)
- Senior Centers (91%)
- Playgrounds (82%)
- Recreation centers (84%)
- Splash pads (61%)
- Drinking fountains (53%)
- Indoor aquatic centers (50%)
- Outdoor pools (38%)

What's the current status of community events?

OPEN



Retail

Pro-sporting events (no live audiences)

Manufacturers

Filming for TV and Music

Logistics

Outdoor operations for restaurants; wineries & tasting rooms; movie theaters; museums and galleries; zoos; family entertainment centers and cardrooms (Eff. July 1, 2020)

Childcare for those outside of the essential workforce

Offices for critical sectors

Outdoor operations for shopping malls; including swap meets; fitness centers; worship services; weddings and cultural ceremonies (Eff. July 13, 2020)

Car washes, pet grooming, and landscape gardening

Short-term vacation rentals

Outdoor operations for personal care services including hair salons and barbershops; nail salons; facial and esthetician services (except electrolysis); shaving; waxing, threading and massage therapy. (Eff. July 20, 2020)

Hotels, motels, inns (for tourism and travel)

Campgrounds & outdoor recreation

Schools, day camps and daycares

Libraries

! CLOSED !

Bars that don't serve meals (Eff. June 30, 2020)

Indoor operations for restaurants; wineries & tasting rooms; movie theaters; museums and galleries; zoos; family entertainment centers and cardrooms (Eff. July 1, 2020)

Youth and team sports; sports with live audiences

Concert venues

Indoor operations for shopping malls; including swap meets; fitness centers; worship services; weddings and cultural ceremonies; offices for non-critical sectors; hair salons and barbershops (Eff. July 13, 2020)

Indoor operations for personal care services including nail salons; facial and esthetician services; shaving; waxing and threading; massage therapy (Eff. July 13, 2020)

All operations for electrolysis; body art, tattoo and piercing (Eff. July 13, 2020)

Wedding & cultural ceremony receptions

Fall/Winter Events

- Star Wars Reads (9/26 – 10/10)
- The Wall That Heals (10/15-17)
- Halloween (10/24)
- Holiday Lighting Celebration (12/6)



Star Wars Reads

- September 26 – October 10
- Take Home Kits
- Star Wars Storytime
- Costume Contest
- Reenactment Contest
- Live Workshops
- Returning Partners!



The Wall That Heals

- October 15-17, 24-hr event featuring traveling Vietnam Memorial installation and mobile education center
- Remaining 2020 dates cancelled by Veterans Memorial Fund
- Option to reapply for 2021/2022 or opt out of program



Halloween: Treat Trail

- Saturday, October 24 (One day only)
- Treat Trail – A Drive thru or walk up “trunk-or-treat” style event (depending on local allowances).
- Limited admission via scheduling blocks
- Community partners welcome!



Holiday Lighting Celebration

- Saturday, December 6
- Prepared to modify if necessary



We're
committed
to community.



QUESTIONS?



951.817.5824



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www.CoronaCA.gov





open+ Access Corona Public Library



Abbie Lenning

August 5, 2020

Challenges

- One service site, 39 sq miles, 168,000 residents
- Insufficient Hours of Operation
- Meeting Community Needs



Three vertical bars of different colors (light green, dark blue, and yellow) are positioned on the left side of the slide.

How Do We Expand Access to the Library?

Easy...offer more hours

Solutions

- LaRS on the Go
- Add More Hours of Operation
 - Open+



What is open+

Meeting community when they are.





big, medium + small

open+ works in branches
of all shapes and sizes

OVER 750



LIBRARIES

operate with open+ hours



2004

concept began

ten+ years ago



**provides access
in the North Pole**

Svalbard Library, the most Northern
Library in Norway

[See open+ in action](#)

Funding open+

Bringing the Library to You: Mobile Library Solutions Grant

\$5,000 set up & pre-installation needs

Two Years of open+ Annual Fees



Hours of Operation*

	Mon	Tue	Wed	Thu	Fri	Sat
Open+	7 – 10 a	7 – 10 a	7 – 10 a	7 – 10 a	7 – 10 a	8 a - Noon
Regular	10 a – 9 p	10 a – 9 p	10 a – 9 p	10 a – 5 p	10 a – 5 p	Noon – 5 p

Regular: 52 hrs

open+: +19 hrs

*Library currently on limited hours due to COVID-19 restrictions

How do you gain access?

- 18+
- CPL card holder in good standing
- Orientation
- Signed Agreement



What is Accessible?

Available

- Print Materials
- Audio Visual
- Work Stations
- WiFi
- Printing
- Magazines
- Newspapers
- Self Checks

Not Available

- Staff (mostly)
- Community Rooms
- Study Rooms
- Heritage Room
- Staff Work Areas
- Maker Exchange

QUESTIONS?



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**CITY OF CORONA
RECREATION DIVISION
MONTHLY REPORT
July 2020**

*City Programming and Facilities closed March 20, 2020 due to Stay-at Home Order

			SUB-TOTAL	TOTAL
		#LaRs WhereUR video content (Recreation with 3,241 views)	13	48,911
		SOCIAL MEDIA Engagement (Facebook and Instagram)	3,257	
		SOCIAL MEDIA Impressions (Facebook and Instagram)	45,589	
		SOCIAL MEDIA Link Clicks (Facebook and Instagram)	52	

			SUB-TOTAL	TOTAL
I	A.	CULTURAL ARTS AND SPECIAL EVENTS		53,310
		Virtural July 4th Celebration-7 videos resulted in # of views	53,310	

II	A.	*YOUTH SPORTS		33
		Youth Sports Camp	33	
		Youth Basketball	0	
		Challengers Basketball	0	

III		RECREATION PROGRAMS		
	A.	After School Kids Club - Actual registered participants		0
		Cesar Chavez		
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
		Corona Ranch		
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
		Foothill		
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
		Lincoln		
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
		McKinley		
		Week #1	0	

		Week #2	0	
		Week #3	0	
		Week #4	0	
	Orange			
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
	Prado View			
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
	Susan B. Anthony			
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
	Temescal			
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
	Wilson			
		Week #1	0	
		Week #2	0	
		Week #3	0	
		Week #4	0	
	B. Day Camp			53
	Adventure Day Camp - Summer			
		Week 1	23	
		Week 2	30	
		Week 1	19	
		Week 2	19	
	C. Adaptive			44
	Adaptive Story Hour-2 videos (9 participants/17 views)			
	Vitural Event - 2 (3 packet pickups and 15 views)			
	D. Volunteers			0
	Circle City Center		0	
	Basketball Coaches		0	

IV	*CONTRACT CLASSES		0
	Winter/Spring- April , Summer - August , Fall - November		

	A.	Pre School Activities		0
	B.	Youth Classes		0
	C.	Adult Classes		0

V		*ADULT SPORTS & SERVICES		0
		Adult Basketball		
		Spring (Feb.- May)	0	
		Summer (June - Sept.)	0	
		Fall (Oct. - Feb.)	0	
		Numbers for Adult Softball are included in the Ballfield section		

VI		AQUATICS		304
		Swim Lessons		304

VII		SENIOR AND COMMUNITY SERVICES		1,520
		Food Distrubution to community- 238 households & 742 people	742	
		Free meals for Seniors	90	
		Assurance Call Line-Covid Service	688	
		Brown Bag food distrubution-190 household & 592 people	0	
		Aging in Place	0	
		Arts & Crafts Classes	0	
		Center Services & Information	0	
		Club Meetings	0	
		Dance Classes	0	
		Disabled Programs	0	
		Health Services	0	
		Literature	0	
		Miscellaneous/Community Services	0	
		New Membership Forms	0	
		Outreach Food Distribution & Walk-Ins	0	
		Recreation Activities	0	
		Sports & Fitness	0	
		Volunteer Hours	0	

VIII		FACILITY RENTALS		
	A.	Auburndale Recreation Center	0	0
		City Usage/School Use		
		Civic Groups/Non-Profits		
		Residents		
		Non Residents		

B.	Auburndale Pool	0	0
	City Usage/School Use		
	Civic Groups/Non-Profits		
	Residents		
	Non Residents		
	Private Swim Lessons		
C.	Auditorium	0	0
	City Usage/School Use	0	
	Civic Groups/Non-Profits		
	Residents		
	Non Residents		
D.	Ballfields		0
	City Usage/School Use		
	MLS (seasonal)	0	
	World Clean up Day	0	
	CNUSD (Park Day)	0	
	Civic Groups/Non-Profits		
	Surplus groups		
	Angels - Moreno (qty:16)	0	
	Angels - Tyson (qty:150)	0	
	Angels - Vasquez (qt:16)	0	
	Arsenal (qty:160)	0	
	AYSO (qty:1500)	0	
	Centennial High School - Rugby (qty:29)	0	
	Corona American Little League (qty: 500)	0	
	Corona Girls Softball Association (qty: 479)	0	
	Corona National Little League (qty:420)	0	
	CoronaUnited Soccer Club - BYSC (qty:499)	0	
	Corona Youth Lacrosse League (qty: 95)	0	
	Crossroads (qty: 50)	0	
	Eagles - Atlas Milan (Qty: 65)	0	
	FTC Thunder (Qty: 25)	0	
	Milan SC (Qty: 32)	0	
	Next Level Baseball (qt: 14)	0	
	Pony (qty: 500)	0	
	So Cal Sting (Qty: 10)	0	
	Residents	0	
	Non Residents	0	
E.	Brentwood Center		0
	City Usage/School Use	0	
	Civic Groups/Non-Profits	0	
	Residents	0	
	Non Residents	0	
F.	Centennial High School Pool		0
	City Usage	0	

		City Swim Lessons	0	
	G.	Circle City Center		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
		Open Gym - Basketball	0	
		Open Gym - Volleyball	0	
	H.	City Park Pool		
		City Usage/School Use	0	
		Civic Groups/Non Profits	0	
		Crocs (Biannual)	0	
		Lap Swim	0	
		Lifeguard Certification Course Participants Enrolled	0	
		Non Residents	0	
		Pool Reservations	0	
		Recreation Swim	0	
		Swimming Lessons	100	
	I.	City Hall South Lawn		0
		City Usage/School Use		
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
	J.	Civic Center Front Lawn		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
	K.	Civic Center Gymnasium Rooms		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
		Open Gym - Basketball	0	
	L.	Fiesta Band Shell		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	

		Residents	0	
		Non Residents	0	
	M.	Historic Community Room		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
	N.	Library		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Special Groups (HOA)	0	
		Residents	0	
		Non Residents	0	
	O.	Picnic Shelters		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
	P.	Vicentia Activity Center		0
		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	
	Q.	Victoria Community Center		0
* Numbers w		City Usage/School Use	0	
		Civic Groups/Non-Profits	0	
		Residents	0	
		Non Residents	0	

IX	A.	Upcoming Events		
			0	

RECREATION DIVISION
MONTHLY PARTICIPATION MATRIX

* Contract Classes reports quarterly

Program	CURRENT MONTH July 2020	PREVIOUS YEAR July 2019	PREVIOUS MONTH June 2020
Virtural LaRS Recreation Content views	3,241		32,053
Adaptive	44	368	600
Adult Sports	0	0	0
Adventure Day Camp	53	713	69
Aquatics	304	0	100
Contract Classes		0	
Kids Club		0	0
Senior Services (food distribution included)	1,520	3,162	1778
Special Events-Virtural July 4th	53,310	45,500	0
Volunteers	0	16	0
Youth Sports	33	201	0
Participation Totals	58,505	49,960	34,600

FACILITY USAGE MATRIX

City Facility			
Auburndale Recreation Center	0	97	0
Auburndale Pool	0	25	0
Ballfields	-	11,680	0
Brentwood Center	0	0	0
Circle City Center	-	4,644	0
City Park Pool	304	2,344	100
City Hall South Lawn	0	0	0
Civic Center Auditorium	-	1,850	0
Civic Center Front Lawn	0	200	0
Civic Center Gym/Rooms	33	4,644	0
Fiesta Bandshell	0	0	0
Historic Civic Center Community Room	-	330	0
Library (Computer Room)	-	1,099	0
Picnic Shelters	-	2,682	0
Senior Center	-	3,162	0
Vicentia Activity Center	53	70	69
Victoria Community Center Center	-	238	0
Total City Facility Usage	390	33,065	169

Offsite Facilities/Programs			
Aquatics (Centennial High School Pool)	0	224	0
Contract Classes-stats for Jan-March	0	0	0
Kids Club Programs	0	0	0
Total Offsite Facility Usage	0	224	0
Total City and Offsite Facility Usage	390	33,289	169



Park Bond Loan Repayment Information
Includes revenue activity through 06/30/20

Park Bond Loan Repayment Balance 07/01/19	\$ 9,275,721.86
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Less revenue received FY 2020:

2019	July	100,906.26
	August	-
	September	54,472.10
	October	13,268.57
	November	7,177.92
	December	-
2020	January	108,372.83
	February	-
	March	102,472.69
	April	-
	May	57,359.29
	June	-

Total revenue received FY 2020	444,029.66	[See Notes]
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Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).

Estimated Balance at Fiscal Year End 6/30/20	\$ 8,831,692.20
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- Notes:
1. Amount subject to change through the fiscal year for items such as interest allocation, refunds of fees, etc.
 2. Revenue received is applied to loan balance at Fiscal Year End (June 30).
 3. Revenue applied to loan balance to be available for use in following fiscal year, (FY 2020 to be available for use in FY 2021).



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$	293,532
Revenue Estimates (Updated June Estimate)		56,892
Expenditures Budget		
Administrative Services Charge	(474)	
Capital Improvement Projects		
Vicentia Activity Center	(27,389)	
Parks Facilities/Amenities Inventory	(30,000)	
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Total Expenditures Budget		(64,695)
Less Long Term Receivables/Deposits		(55,567)
Estimated Fund Balance 06/30/20	\$	230,162
Change from prior month	\$	-
Available Cash Balance 06/30/20	\$	199,680
Change from prior month	\$	791
<i>Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).</i>		



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$	293,502
Revenue Estimates (Updated June Estimate)		36,345
Expenditures Budget		
Administrative Services Charge	(174)	
Capital Improvement Projects		
Aquatic Improvements	(107,375)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(114,276)
Less Long Term Receivables/Deposits		(34,410)
Estimated Fund Balance 06/30/20	\$	181,161
Change from prior month	\$	-
<i>Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).</i>		
Available Cash Balance 06/30/20	\$	161,497
Change from prior month	\$	726



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$ 7,713,605	
Revenue Estimates (Updated June Estimate)	562,850	
<i>Less Park Bond Loan Portion</i>	<i>(331,963)</i>	
Expenditures Budget		
Administrative Services Charge	(8,388)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Citywide ADA Improvements	(225,000)	
Griffin Park Enhancements	(296,596)	
Lincoln Park Playground Equipment	(200,000)	
Mountain Gate Playground Equipment	(80,000)	
Parks Basic Amenities	(949,488)	
Parks Enhanced Amenities	(598)	
Parks Facilities/Amenities Inventory	(30,000)	
Parks Facility Improvements	(612,723)	
Parks Hardscape Improvements	(1,285,189)	
Parks Lighting Improvements	(105,036)	
Total Expenditures Budget	(4,423,658)	
Less Long Term Receivables/Deposits	(2,292,733)	
Estimated Fund Balance 06/30/20	\$ 1,228,101	
Change from prior month	\$ -	
Available Cash Balance 06/30/20	\$ 1,162,778	
Change from prior month	\$ 14,771	

Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).

Notes:

- Budget amount for expenditures may include carryover funding from prior fiscal year.*
- Positive numbers = increases fund balance. Negative numbers = decreases fund balance.*
- Available Cash Balance = available to appropriate, already considers authorized expenditure budget.*