

# City of Corona

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

## **Parks and Recreation Commission Meeting Final Agenda**

**Tuesday, January 11, 2022**

**Council Chambers-6:00 p.m.**



**Chair, Michele Wentworth  
Vice Chair, Dominick Verrette  
Commissioner Tom Munoz  
Commissioner Matthew Olsen  
Commissioner Amie Kinne**

**CALL TO ORDER****PLEDGE OF ALLEGIANCE****INTRODUCTION OF THE NEW PARK AND RECREATION  
COMMISSIONER AMIE KINNE****ROLL CALL****NOMINATIONS AND ELECTION OF CHAIR AND VICE CHAIR****MEETING MINUTES**

1. **MINUTES** - [Approval of the Parks and Recreation Meeting Minutes on November 9, 2021](#)

**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****DISCUSSION ITEMS**

2. **REPORT** - [Director's Report](#)
3. **REPORT** - [Border and Fairview Park New Playground Equipment](#)
4. **REPORT** - [Park Ambassador Program](#)

**CONSENT CALENDAR**

5. **REPORT** - [Developer Impact Fee Fund Balance/Bond Repayment for October & November 2021](#)

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

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Corona City Hall Online, All the Time- [www.coronaca.gov](http://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

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## **Parks and Recreation Commission Minutes - Draft**

**Tuesday, November 9, 2021**

**Council Chambers-6:00 p.m.**



**Chair, Michele Wentworth  
Vice Chair, Dominick Verrette  
Commissioner Tom Munoz  
Commissioner Matthew Olsen**

## CALL TO ORDER

Chair Wentworth called the meeting to order at 6:01 p.m.

## PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chair Wentworth.

## ROLL CALL

**Present** 3 - Commissioner Michele Wentworth, Commissioner Dominick Verrette , and Commissioner Tom Munoz

**Absent** 1 - Commissioner Matthew Olsen

## MEETING MINUTES

### 1. Approval of the July 13, 2021 Meeting Minutes

**A motion was made by Commissioner Munoz, seconded by Vice Chair Verrette, that these Minutes be approved. The motion carried by the following vote:**

**Aye:** 3 - Commissioner Wentworth, Commissioner Verrette, and Commissioner Munoz

**Absent:** 1 - Commissioner Olsen

### 2. Approval of the October 12, 2021 Meeting Minutes

**A motion was made by Commissioner Munoz, seconded by Vice Chair Verrette, that these Minutes be approved. The motion carried by the following vote:**

**Aye:** 3 - Commissioner Wentworth, Commissioner Verrette, and Commissioner Munoz

**Absent:** 1 - Commissioner Olsen

### 3. Approval of the October 26, 2021 Special Meeting Minutes

**A motion was made by Vice Chair Verrette, seconded by Chair Wentworth, that these Minutes be approved. The motion carried the following vote:**

**Aye:** 2 - Commissioner Wentworth, and Commissioner Verrette

**Absent:** 1 - Commissioner Olsen

**Abstain:** 1 - Commissioner Munoz

## COMMUNICATIONS FROM THE PUBLIC

None.

## YOUTH UPDATE

None.

#### 4. PARK EQUIPMENT STANDARD SCORING SHEETS

Dr. Anne K. Turner, Community Services Director, requested the Commission Members provide their opinions on the park equipment scoring sheet provided at the last commission meeting. Dr. Turner explained that staff was looking for direction from the Commission as far as their preferences on what they are wanting to see at the parks, so that staff could narrow down those items on the scoring sheet. This would give an idea on what type of park equipment the Commission would prefer for the upcoming Trails Master Plan.

Commissioner Munoz thanked the staff for their attentiveness with the research provided. He prefers items that are more durable.

Chair Wentworth wanted to note that options B and D on the score sheet had a bottom drinking fountain for dogs. Ms. Wentworth added that those types of fountains are already installed in some parks and she does not see them being well maintained. Ms. Wentworth would like to see more dog water fountain options.

#### DISCUSSION ITEMS

#### DIRECTOR'S REPORT

##### 5. Director's Report

Dr. Anne K. Turner, Community Services Director, presented the Director's Report. Dr. Turner announced the Parks/Community Clean-Up Event for November 13, 2021. The Clean-Up Event is adjacent to the 15 Freeway from Magnolia Avenue to Ontario Street.

Dr. Turner shared that she has agreed to be the Thanksgiving Turkey during the Senior Center's Drive Through Event. This event will take place at Estancia Del Sol Wednesday, November 17, 2021. From 9:00 a.m. - 11:00 a.m. This event is free of charge. Reservations are required. This event was made possible by donations and sponsorships from Estancia Del Sol, Century 21 Ed Garland Realty, and Ingardia Bros.

The City's Holiday Lighting Event will take place on Sunday, December 5, 2021 at 5:00 p.m. at the Historic Civic Center. There will be pictures with Santa, live entertainment, vendors, toy drive and so much more.

Dr. Turner announced that the Association of Bookmobile and Outreach Services has chosen the City of Corona for StoryWalk Week at Mountain Gate Park. The City beat out 469 other entries. StoryWalk is a "Let's Move Libraries" initiative to support library literacy and healthy families. StoryWalk Week will be from November 15-19 at Mountain Gate Park.

Dr. Turner presented a Trails Master Plan update, Phase II is underway. The Community Services Department has received bids, reviewed proposals, and will be

ready to recommend awarding the bid for the Trails Master Plan Phase II. Dr. Turner added that the project is on track and an update will be brought to the Commission in January.

Dr. Turner announced the retirement of Cristy Gavett, Community Services Department Management Analyst. Ms. Gavett has been with the City for 14 years. She is looking forward to spending more time with her family. Ms. Gavett's knowledge of the department is invaluable. The Community Services Department wishes her the very best. She will be missed.

Vice Chair Verrette thanked the staff for their work on the StoryWalk Event. He has heard great things about it from residents.

Chair Wentworth encouraged her fellow Commissioners to attend the Thanksgiving Drive Through Event. Ms. Wentworth also encouraged her fellow Commissioners to assist the Parks Foundation with the pictures with Santa at the Holiday Lighting Event.

## **YMCA AQUATIC PROGRAM PROPOSAL**

### **6. YMCA Aquatic Program Proposal**

Jason Lass, Recreation Manager, provided a presentation on YMCA Proposal for Aquatics Program Partnership. Mr. Lass shared that the Community Services Department had received a letter from the Corona/Norco Family YMCA seeking a partnership with the City to provide aquatic programming for the community.

Mr. Lass shared that most of the City's aquatic's programs were seasonal. Summer aquatics include: beginner, intermediate and advanced level classes, adaptive classes, lifeguard training and Parent & Me classes. Year round classes include weekend private/semiprivate lessons.

The City's Aquatics Facilities include: Auburndale Community Center, City Park Pool (which is currently closed), and Centennial High School Pool (which is seasonal) through the City's partnership with the Corona/Norco School District.

Mr. Lass went over the budget and staffing and shared that the Community Services Department has been operating the program at 25% of the budget capacity following the pandemic. He also shared some difficulties the Aquatics Program has been experiencing with closures, employment and class enrollment.

Mr. Lass announced the YMCA's proposal. The YMCA would assume operation of the City's Learn to Swim programs at a comparable cost to residents. They would expand services to provide year-round offerings, water-based fitness programs, senior-specific programming. They would also restore lap and open swim offerings, special events, as well as water safety awareness.

Mr. Lass asked that the Commission discuss the proposal, advise staff to continue with the current arrangement, staff will bring this item back to Commission in January and finally, provide a recommendation to the City Council.

Commissioner Munoz mentioned that although the department is facing challenges, he sees those as real opportunities. Mr. Munoz would like to see a positive outcome from any outside partnerships. He would like to see more opportunities for children to safely learn to swim.

Vice Chair Verrette mentioned that although he liked the idea, he wanted to know if the Community Services Department had received any feedback from community members.

Chair Wentworth asked if there were any foreseen changes in pricing for local families if this proposal went through. Ms. Wentworth shared that with her personal experience she did experience the difficulties that went with registering her children and limited spacing. She also added that some type of Senior Aquatics Program is needed through the City. Ms. Wentworth mentioned that she sees an advantage with the YMCA proposal. The City would have the opportunity to provide diverse classes that it might not have had the opportunity to offer before.

Mr. Lass provided clarification.

## DISCUSSION OF DARK COMMISSION MEETING IN DECEMBER

The Commission unanimously agreed to go dark for the December Meeting.

## CONSENT CALENDAR

**A motion was made by Commissioner Verrette, seconded by Commissioner Munoz, that this be accepted. The motion carried by the following vote:**

**Aye:** 3 - Commissioner Wentworth, Commissioner Verrette, and Commissioner Munoz

**Absent:** 2 - Weiny, and Commissioner Olsen

7. Developer Impact Fee Fund Balance/Bond Repayment For September 2021 (Receive and File)

**This Report was received and filed.**

**Aye:** 3 - Commissioner Wentworth, Commissioner Verrette, and Commissioner Munoz

**Absent:** 2 - Weiny, and Commissioner Olsen

8. October Recreation Services Participation Report

**This Report was received and filed.**

## COMMISSION MEMBER'S REPORTS AND COMMENTS



Commissioner Munoz shared that years ago he had the opportunity to volunteer at the Thanksgiving Drive Through Event and what a blessing that event is. Mr. Munoz added that the Holiday Lighting Event and the StoryWalk Week are great events to attend. He commended Dr. Turner on her staff's enthusiasm.

Vice Chair Verrette shared his excitement for the upcoming holidays. He is looking forward to the Thanksgiving Drive Through Event and the Holiday Lighting Event.

Chair Wentworth shared with the Commission that Commissioner Weiny resigned from his post as Commissioner. The Commission thanked him for his service to the community. Ms. Wentworth mentioned that she had a fantastic time at the Mountain Gate Park Opening. She is excited for the StoryWalk Week and the new additions coming to Mountain Gate Park. Ms. Wentworth wished everyone a Happy Holiday.

## ANNOUNCEMENTS

None.

## ADJOURNMENT

Chair Wentworth adjourned the meeting at 6:51 p.m.

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## MEETING IS BEING RECORDED



# Director's Report



**Anne K. Turner**

January 11, 2022



# CITY OF CORONA **COMMUNITY** SERVICES



PARKS | RECREATION | LIBRARY | ADMINISTRATION | COMMUNITY ASSISTANCE



## Trails & Parks Master Plans Update



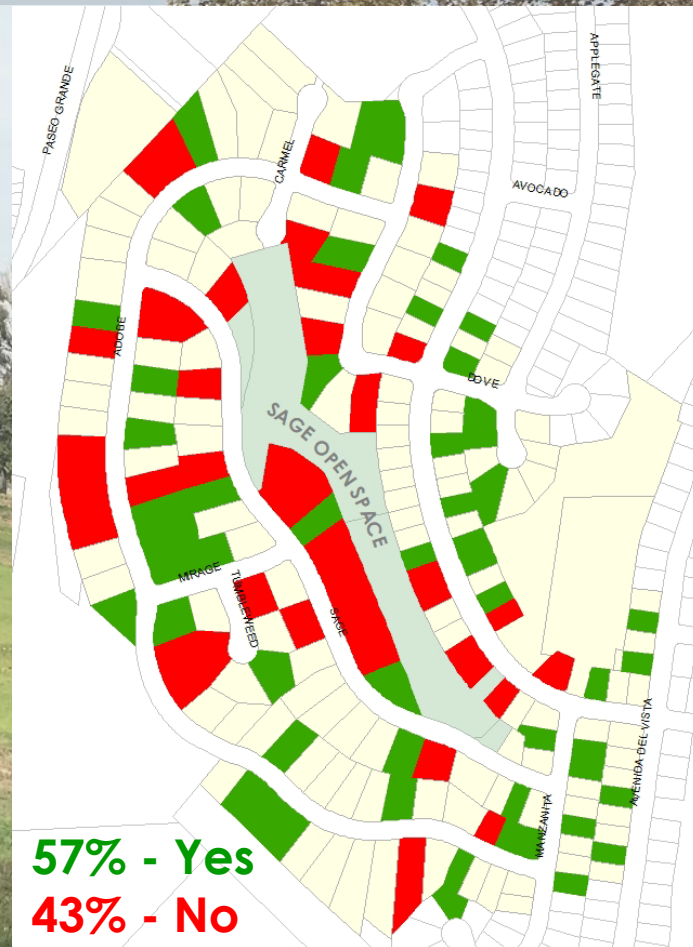
# Sage Open Space - Survey

## Survey Information

- Mailed 215 surveys on 10/8/21
  - English & Spanish
  - 500-foot buffer around site
- 96 Responses received
- 44.7% response rate

## Results

- Two vastly opposing opinions emerged in results
- Not enough support to proceed – lowering priority
- Provide results to consultant for Parks Master Plan







FRIENDS OF THE CORONA PUBLIC LIBRARY

*Ladders and Linguine*  
Fundraiser and Dinner

THURSDAY, FEBRUARY 24, 2022  
6:00 PM

AT THE LIBRARY 650 S. MAIN STREET

TICKETS ARE \$55/PERSON OR \$300/TABLE OF 6

ADULT TICKET INCLUDES DINNER AND BEVERAGES (INCLUDING WINE AND BEER)



*Border Tennis  
Courts  
Light Installation  
Project*

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## Holiday Lighting Celebration





# CORONA BEAUTIFUL COMMUNITY CLEANUPS

## WINTER 2022

Tree Planting - Buena Vista Park - Saturday, January 22nd

## SPRING 2022

Community Cleanup - District 1 - Saturday, February 12th

Corona Arbor Day - Citrus Park - Saturday, March 12th

Tree Planting - Victoria Park - Saturday, April 9th

Community Cleanup - District 2 - Saturday, May 14th

## SUMMER 2022

Trail Cleanup - Skyline - Saturday, June 4th

Community Cleanup - District 4 - Saturday, August 20th

## FALL 2022

Trail Cleanup - Skyline and Hagador - Saturday, September 24th

Community Cleanup - District 5 - Saturday, October 22nd

Tree Planting - Stagecoach Park - Saturday, November 12th

**ALL AGES UNLESS OTHERWISE STATED ON INDIVIDUAL REGISTRATIONS**

## REGISTER FOR THE NEXT SEASON OF EVENTS BY VISITING:

[CoronaCA.gov/Registration](https://CoronaCA.gov/Registration)

Questions? Contact us!

951-736-2241

[Front.Desk.CS@CoronaCA.gov](mailto:Front.Desk.CS@CoronaCA.gov)

### TREE PLANTINGS

9 AM - 12 PM

### COMMUNITY CLEANUP

9 AM - 11 AM



# 2022 COMMUNITY EVENTS

- Ladders & Linguine – Friends of the Corona Public Library (Co-Sponsored) 2/24/22
- Dreams & Decisions – Soroptimist (Co-Sponsored) 3/5/22
- Arbor Day Celebration (Department Event) TBD in April 2022
- Day of the Child – Corona/Norco Day of the Child (Co-Sponsored) 4/23/22
- Cinco de Mayo Parade (Co-Sponsored) ~ 5/7/22 *still confirming date*
- Relay for Life – American Cancer Society (Co-Sponsored) 5/14/22
- Memorial Mile March – Corona Chamber of Commerce (Co-Sponsored) 5/28/22
- Lobsterfest – Corona Rotary (Co-Sponsored) 6/4/22
- Night Market (CS Department Event) Bi-Weekly 6/13-8/8
- Juneteenth Celebration – Corona Equity and Social Justice Team (Co-Sponsored) ~ June 2022
- July 4<sup>th</sup> Celebration (CS Department Event) 7/4/22
- Summer Concert Series (CS Department Event) Thursday's 7/14-8/4





# Youth Sports Opening Days - W/SP

Dates are subject to change due  
to current COVID-19 restrictions.

## JANUARY

[January 15 / 8AM - 5PM](#)

### ARSENAL FUTBOL CLUB

El Cerrito Sports Park

## FEBRUARY

[February 26 / 8AM - 10PM](#)

### CORONA NATIONAL LL

El Cerrito Sports Park

[February 26 / 8AM - 5PM](#)

### CORONA GIRLS SOFTBALL

Butterfield Park

## MARCH

[March 5 / 7AM - 8PM](#)

### CORONA AMERICAN LL

Mountain Gate & Butterfield Park

[March 5 / 9AM - 5PM](#)



### PONY LL

Santana Regional Park

[March 12 / 8AM - 8PM](#)

### AYSO - Region 37

Santana Regional Park

# QUESTIONS?



951-739-4985



Anne.Turner@CoronaCA.gov



www.CoronaCA.gov





# Border & Fairview Park Playground Equipment Selection



**Tracy Martin**

January 2022

# Today's Ask

*Provide feedback on playground designs for Border and Fairview Parks and narrow selection to two vendors.*

# Process and Goals

## RFP Goals

- Continue creative playground design
- Provide opportunities for accessibility and inclusive play
- Incorporate lessons learned and community desires
- Utilize same vendor for both playgrounds

## Request for Proposals (RFP) Process

- RFP 22-023RH issued on 11/3/2021
- 21 prospective bidders notified
- 3 proposals received by 12/3/2021 deadline

## Proposed Selection Process

- Parks Commission narrow to **two vendors**
- Provide Parks Commission feedback to vendors
- Incorporate changes if possible
- Conduct public voting for final playground selection



# RFP Evaluation Criteria

Criteria	Description	Points
Response to RFP	Responsiveness Overall understanding of desires and goals Strength and stability of manufacturer	10 points
Equipment Evaluation	Safety Incorporation of shade Accessibility / Inclusive play elements Durable materials / Ease of maintenance Overall play value	30 points
Conceptual Design and Value	Originality of concept Creative playground theme Variety of materials, experience and equipment types	40 points
Price	Ability to meet established budgets Value of equipment Existing government pricing pricing	20 points
<b>Total</b>		<b>100 points</b>

# Parks Commission Input Form

## Rank Each Vendor

- Rank from 1 to 3
- 1 - Meets criteria best

## Provide Comments / Suggestions

- Did the vendor meet the City's criteria?
- Are there a variety of play experiences?
- Is the design original? Does it provide a creative theme?
- Are there any changes you would like to see?

# Vendor 1

# Vendor 1: Border Park





# Vendor 1: Border Park





# Vendor 1: Fairview Park





# Vendor 1: Fairview Park



# Vendor 2



# Vendor 2: Border Park





# Vendor 2: Border Park



## Vendor 2: Fairview Park





# Vendor 2: Fairview Park



# Vendor 3



# Vendor 3: Border Park





# Vendor 3: Border Park





# Vendor 3: Fairview Park





# Vendor 3: Fairview Park



# Next Steps

# Next Steps

- Narrow down to two vendors based upon Park Commission input
- Provide feedback to playground vendors
- Vendors may make changes, if possible
  - Budget considerations
  - Rules regarding equipment spacing
- Ask public to pick their favorite playground design from one vendor
- Award contract for equipment at future City Council meeting

# QUESTIONS?



951-817-5880



Tracy.Martin@CoronaCA.gov



www.CoronaCA.gov





## Welcome

Thank you for your interest in the volunteer Park Ambassador opportunity. This program is an opportunity for residents to give back to the community while visiting their favorite parks. You can play a vital role in helping the Community Services Department keep Corona's parks beautiful, safe, and functioning for all residents.

Our volunteers serve as an extra set of eyes and ears to observe and report the overall condition of the parks they regularly visit.

We sincerely appreciate your efforts and hope that you enjoy making a meaningful impact on Corona's Park system.

The first step in becoming a Park Ambassador is attending the monthly volunteer orientation for the Department of Community Services. Orientations are held on the third Monday of the month at 6:30 p.m. in the Corona Public Library's community rooms and will require an interview with the parks division staff.

## Volunteer Duties

Volunteers are asked to act professionally while performing their duties and to interact respectfully with park patrons while representing the Community Services Department.

Volunteers should not take it upon themselves to correct any maintenance issues in the park. Park Ambassadors are expected to look over the features of the park and report their observations. They should report anything that appears to be a safety issue to their volunteer lead and the department.

Observation of any non-urgent maintenance issues will be reported by using the City's See, Click, Fix mobile application or by calling the Community Services Department.

**Note: Volunteers should NEVER confront park patrons or place themselves in harm's way. The first contact for emergencies is to call 911. Suspicious or illegal behavior should be reported to the Corona Police's non-emergency line, 951-736-2330, option 3.**

## Park Ambassadors are asked to do the following:

- Visit your assigned park once a week or twice a month at minimum
- Look over the features of the park and use the park observation checklist
- Utilize the See, Click, Fix app to report issues in the park that need to be fixed
- Make an effort to be informative and answer park patron questions
- Attend scheduled meetings with the Parks division of the department to go over progress and areas of concern
- Never confront or pursue persons involved in behavior that is illegal or suspicious

Interested candidates must attend a volunteer orientation for the Community Services Department. For more information visit:

[www.CoronaCA.gov/LaRSVVolunteer](http://www.CoronaCA.gov/LaRSVVolunteer)

**Background Check:** All prospective ongoing volunteers must pass a background check. This process can take 4-6 weeks. Please plan ahead. The City of Corona cannot accept court-referred or school-mandated volunteers who need to complete their hours to meet disciplinary requirements.



**Park Bond Loan Repayment Information**  
*Includes revenue activity through 10/31/2021*  
*Subject to FY 2021 year-end audit*

<b>Park Bond Loan Repayment Balance 07/01/2021</b>	<b>\$ 8,525,887.92</b>
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Less revenue received FY 2022:

2021	July	13,017.47
	August	581.22
	September	697.00
	October	-
	November	
	December	
2022	January	
	February	
	March	
	April	
	May	
	June	
	June	

Preliminary total revenue received FY 2022	14,295.69	[See Notes]
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<b>Estimated Balance at Fiscal Year End 6/30/2022</b>	<b>\$ 8,511,592.23</b>
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Total Available from FY 2020 Loan Repayment	\$ 449,168.02
FY 2022 CIP - Playground Equipment Border & Fairview	(250,000.00)
FY 2022 CIP - Lincoln Park Fitness Equipment	(100,000.00)
Total Available from FY 2021 Loan Repayment	300,665.92
Net Available Balance (Reserved for 06/30/21)	\$ 399,833.94

- 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 2022 to be available for use in FY 2023).
  4. Potential for additional year-end adjustments to occur through audit process.



**Development Impact Fees - Fund Balances FY 2022**  
*Parks and Recreation related funds - activity through 10/31/2021*  
*Subject to FY 2021 year-end audit*

<b>Fund 215 - Public Meeting Facilities Fund</b>		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$ 23,120	
Add continuing projects	25,894	
Add Long Term Receivables/Deposits	23,599	
 Estimated Revenues FY 2022	 79,826	
 Expenditures Budget		
Administrative Services Charge	(658)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Vicentia Activity Center	(17,236)	
Total Expenditures Budget	(26,552)	
 Less Long Term Receivables/Deposits	 (23,599)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 102,288</b>	
Change from prior month	\$ -	
 <b>Available Fund Balance 10/31/2021</b>	 <b>\$ 32,752</b>	
Change from prior month	\$ -	



**Development Impact Fees - Fund Balances FY 2022**  
*Parks and Recreation related funds - activity through 10/31/2021*  
*Subject to FY 2021 year-end audit*

<b>Fund 216 - Aquatics Center Fund</b>		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$ 172,077	
Add continuing projects	106,963	
Add Long Term Receivables/Deposits	14,613	
 Estimated Revenues FY 2022	 50,574	
 Expenditures Budget		
Administrative Services Charge	(593)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget	(107,556)	
 Less Long Term Receivables/Deposits	 (14,613)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 222,058</b>	
Change from prior month	\$ -	
 <b>Available Fund Balance 10/31/2021</b>	 <b>\$ 177,837</b>	
Change from prior month	\$ -	





**Development Impact Fees - Fund Balances FY 2022**  
*Parks and Recreation related funds - activity through 10/31/2021*  
*Subject to FY 2021 year-end audit*

<b>Fund 217 - Parks &amp; Open Space Fund</b>		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$ 226,156	
Add continuing projects	3,751,691	
Add Long Term Receivables/Deposits	981,500	
Estimated Revenues FY 2022	706,088	
Expenditures Budget		
Administrative Services Charge	(1,881)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Butterfield Park Design	(36,000)	
Griffin Park Enhancements	(135,462)	
Lincoln Park Playground Equipment	(2)	
Mountain Gate Park Shade	(160,000)	
Mountain Gate Playground Equipment	(30,533)	
Parks Facilities/Amenities Inventory	(2,020)	
Parks Improvements	(2,898,035)	
Parks Master Plan	(100,000)	
Skyline Trail	(55,000)	
Total Expenditures Budget	(4,049,572)	
Less Long Term Receivables/Deposits	(981,500)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 634,363</b>	
Change from prior month	\$ -	
<b>Available Fund Balance 10/31/2021</b>	<b>\$ (66,156)</b>	
Change from prior month	\$ -	
<i>Temporarily negative due to 06/30/2021 adjustment (moved revenue to deposit). With new projects approved for FY 2022, fund balance is negative. Will monitor and adjust at mid-year, if needed.</i>		

**Notes:**

1. Budget amount for expenditures may include carryover funding from prior fiscal year.
2. Positive numbers = increases fund balance. Negative numbers = decreases fund balance.
3. Available Fund Balance = available to appropriate, already considers authorized expenditure budget.
4. Estimated Fund Balance 06/30/22 = Potential year-end fund balance, if all revenues received.
5. Beginning fund balances are estimated as year-end process/audit for FY 2021 are still in progress.



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Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Vicentia Activity Center	(17,236)	
Total Expenditures Budget	(26,552)	
 Less Long Term Receivables/Deposits	 (23,599)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 102,288</b>	
Change from prior month	\$ -	
 <b>Available Fund Balance 11/30/2021</b>	 <b>\$ 45,814</b>	
Change from prior month	\$ 13,062	



**Development Impact Fees - Fund Balances FY 2022**  
*Parks and Recreation related funds - activity through 11/30/2021*  
*Subject to FY 2021 year-end audit*

<b>Fund 216 - Aquatics Center Fund</b>		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$ 172,077	
Add continuing projects	106,963	
Add Long Term Receivables/Deposits	14,613	
 Estimated Revenues FY 2022	 50,574	
 Expenditures Budget		
Administrative Services Charge	(593)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget	(107,556)	
 Less Long Term Receivables/Deposits	 (14,613)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 222,058</b>	
Change from prior month	\$ -	
 <b>Available Fund Balance 11/30/2021</b>	 <b>\$ 185,901</b>	
Change from prior month	\$ 8,064	





**Development Impact Fees - Fund Balances FY 2022**  
*Parks and Recreation related funds - activity through 11/30/2021*  
*Subject to FY 2021 year-end audit*

<b>Fund 217 - Parks &amp; Open Space Fund</b>		<i>See Notes on page 3</i>
Estimated Beginning Fund Balance 7/1/2021	\$ 226,156	
Add continuing projects	3,751,691	
Add Long Term Receivables/Deposits	981,500	
 Estimated Revenues FY 2022	 706,088	
 Expenditures Budget		
Administrative Services Charge	(1,881)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Butterfield Park Design	(36,000)	
Griffin Park Enhancements	(135,462)	
Lincoln Park Playground Equipment	(2)	
Mountain Gate Park Shade	(160,000)	
Mountain Gate Playground Equipment	(30,533)	
Parks Facilities/Amenities Inventory	(2,020)	
Parks Improvements	(2,898,035)	
Parks Master Plan	(100,000)	
Skyline Trail	(55,000)	
Total Expenditures Budget	(4,049,572)	
 Less Long Term Receivables/Deposits	 (981,500)	
<b>Estimated Fund Balance 06/30/2022</b>	<b>\$ 634,363</b>	
<b>Change from prior month</b>	<b>\$ -</b>	
<b>Available Fund Balance 11/30/2021</b>	<b>\$ (66,156)</b>	
<b>Change from prior month</b>	<b>\$ -</b>	
<i>Temporarily negative due to 06/30/2021 adjustment (moved revenue to deposit). With new projects approved for FY 2022, fund balance is negative. Will monitor and adjust at mid-year, if needed.</i>		

**Notes:**

1. Budget amount for expenditures may include carryover funding from prior fiscal year.
2. Positive numbers = increases fund balance. Negative numbers = decreases fund balance.
3. Available Fund Balance = available to appropriate, already considers authorized expenditure budget.
4. Estimated Fund Balance 06/30/22 = Potential year-end fund balance, if all revenues received.
5. Beginning fund balances are estimated as year-end process/audit for FY 2021 are still in progress.