

TWAIN HARTE COMMUNITY SERVICES DISTRICT Park and Recreation/Citizens' Committee Meeting

Chair: *Eileen Mannix*

Co-Chair: *Kathryn deGroot*

Citizen Members: *Wes Jordan, Lynn Crook & John Kinsfather*

VIDEO TELECONFERENCE
January 6, 2021 12:30 p.m.

IMPORTANT NOTICE:

To help slow the spread of COVID-19, the District offices are closed to the public. Under the Governor's Executive Order N-25-20, this meeting will be held remotely by teleconference using Zoom:

- Videoconference Link: <https://us02web.zoom.us/j/81610145128>
- Meeting ID: 816 1014 5128
- Telephone: (669) 900-6833

ANYONE CAN PARTICIPATE IN THIS MEETING: see details at the end of this agenda.

AGENDA

- 1. Operations report.**
- 2. Update on Bocce Court Improvement Project.**
- 3. Review and discuss application to put a memorial in Eproson Park.**
- 4. Review draft Fiscal Year 2020-21 Park Fund mid-year budget adjustment.**
- 5. Adjourn.**

HOW TO OBSERVE THIS MEETING:

The public can observe and participate in a meeting as follows:

- **Computer:** Join the videoconference by clicking the videoconference link located at the top of this agenda or on our website. You may be prompted to enter your name and email. Your email will remain private and you may enter "anonymous" for your name.
- **Smart Phone/Tablet:** Join the videoconference by clicking the videoconference link located at the top of this agenda OR log in through the Zoom mobile app and enter the Meeting ID# and Password found at the top of this agenda. You may be prompted to enter

your name and email. Your email will remain private and you may enter “anonymous” for your name.

- **Telephone:** Listen to the meeting by calling Zoom at (4669) 900-6833. Enter the Meeting ID# listed at the top of this agenda, followed by the pound (#) key.

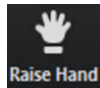
* NOTE: your personal video will be disabled and your microphone will be automatically muted.

FOR MORE DETAILED INSTRUCTIONS, CLICK [HERE](#)

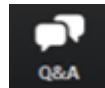
HOW TO SUBMIT PUBLIC COMMENTS:

The public will have an opportunity to comment before and after the meeting as follows:

- **Before the Meeting:** If you cannot attend the meeting, you may:
 - Email comments to ksilva@twainhartecsd.com, write “Public Comment” in the subject line. In the body of the email, include the agenda item number and title, as well as your comments.
 - Mail comments to THCS Board Secretary: P.O. Box 649, Twain Harte, CA 95383
- **During the Meeting:** The public will have opportunity to provide comment before and after the meeting as follows:
 - Computer/Tablet/Smartphone: Click the “Raise Hand” icon and the host will unmute your audio when it is time to receive public comment. If you would rather make a comment in writing, you may click on the “Q&A” icon and type your comment. You may need to tap your screen or click on “View Participants” to make icons visible.



Raise Hand Icon:



Q&A Icon:

- Telephone: The host will provide a time during each public comment period where telephone participants will be unmuted and enabled to share comments.

* NOTE: If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period. Persons speaking during the Public Comment will be limited to five minutes, or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Except as otherwise provided by law, no action or discussion shall be taken/conducted on any item not appearing on the agenda. Public comments must be addressed to the board as a whole through the President. Comments to individuals or staff are not permitted.

ACCESSIBILITY:

Board meetings are accessible to people with disabilities. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 586-3172.

WRITTEN MEETING MATERIALS:

If written materials relating to items on this Agenda are distributed to Board members prior to the meeting, such materials will be made available for public inspection on the District’s website: www.twainhartecsd.com

Twain Harte Community Services District Field Operations Report December 2020

Water

Service Orders: 12 consisting of leak checks, data logs, register replacements

Projects/ Field Operations Update:

- *1 service line leak was repaired.*

Sewer

| | <i>Previous month</i> | <i>Year to Date Calendar</i> |
|-----------------------|-----------------------|----------------------------------|
| <i>Lines Cleaned:</i> | <i>0 Ft</i> | <i>10,000 Ft</i> |
| <i>Lines Videoed:</i> | <i>0 FT</i> | <i>50 FT</i> |

Service Orders: 3 consisting of customer lateral backups.

Projects/ Field Operations:

- *Degreaser treatments were applied at all 3 lift stations.*

Park and Recreation

Projects/ Field Operations Update:

- *Preparations for the rain collection tank and plumbing are ongoing, weather permitting.*

Year: 2020 THCSD Operations Manager Monthly Report

| Month | *Treatment Plant (Gal) | Well #1 (Gal) | Well #2 (Gal) | Well #3 (Gal) | **Total Recycled (Gal) | ***Total Production (Gal) | 2013 Total Production (Gal) | Percentage Conserved (%) | Rain (inches) | Snow (inches) |
|--------------|------------------------|-------------------|-------------------|------------------|------------------------|---------------------------|-----------------------------|--------------------------|---------------|---------------|
| Jan | 1,663,959 | 1,156,516 | 2,010,038 | 0 | 261,063 | 4,830,513 | 8,304,262 | 41.83% | 0.72 | 7 |
| Feb | 1,506,960 | 1,129,663 | 2,019,731 | 0 | 177,163 | 4,656,354 | 5,836,362 | 20.22% | 0.08 | Trace |
| Mar | 1,019,292 | 1,188,431 | 2,177,329 | 0 | 172,090 | 4,385,052 | 5,776,198 | 24.08% | 7.32 | 8.4 |
| Apr | 2,487,376 | 1,198,525 | 1,359,793 | 0 | 256,516 | 5,045,694 | 6,737,931 | 25.12% | 5.23 | 7 |
| May | 5,474,411 | 1,238,596 | 0 | 0 | 466,108 | 6,713,007 | 9,624,851 | 30.25% | 2.98 | 0 |
| Jun | 6,854,002 | 1,176,488 | 0 | 44,931 | 425,706 | 8,030,490 | 11,912,958 | 32.59% | 0.12 | 0 |
| Jul | 7,067,435 | 1,192,783 | 1,023,102 | 678,717 | 490,986 | 9,283,320 | 14,740,484 | 37.02% | 0 | 0 |
| Aug | 5,764,461 | 1,211,516 | 2,094,991 | 201,129 | 415,216 | 9,070,968 | 14,605,710 | 37.89% | 0.03 | 0 |
| Sep | 3,649,280 | 1,083,284 | 2,099,597 | 1,128,493 | 401,989 | 6,832,161 | 10,891,827 | 37.27% | 0.08 | 0 |
| Oct | 5,884,043 | 906,508 | 2,145,321 | 1,193,499 | 414,873 | 8,935,872 | 9,867,000 | 9.44% | 0 | 0 |
| Nov | 1,062,749 | 1,035,499 | 1,659,367 | 1,051,621 | 102,685 | 3,757,615 | 6,638,895 | 43.40% | 1.57 | Trace |
| Dec | 1,713,392 | 1,193,840 | 2,134,689 | 1,151,357 | 194,606 | 5,041,921 | 7,410,084 | 31.96% | 3.21 | Trace |
| Total | 44,147,360 | 13,711,649 | 18,723,958 | 5,449,747 | 3,779,001 | 76,582,967 | 112,346,562 | 31.83% | 21.34 | 22.4 |

THCSD PARK MEMORIAL APPLICATION

Date Submitted: December 2020

Name: Jan Hiebert, Frank Smart

Address: 15436 Paseo de los Robles Rd, Sonora 95370

Email: j007hiebert@gmail.com

Phone: 209.536.9227 or 209.559.1201 (cell)

1. **Purpose:** Memorial purpose, reason for request to place the memorial in a public area, and specific information about the people, organizations or events that the memorial will honor.

This memorial will be designed to honor all Tuolumne County women veterans from all branches of service.

2. **Description:** Detailed description of the proposed memorial, including type, size, materials, color, verbiage, and any alternate uses of memorial (i.e. bench for sitting, playground structure for playing, etc.).

please see attached typed pages

3. **Visual Representation (if possible):** Drawing, sketch, photograph or sample photograph of proposed memorial.

Please attach visual representation.

4. **Proposed Location:** Description or depiction of the proposed location of the memorial.

See Attached
There are two choices of locations both in the Epperson Park stage area.

5. **Special Requirements:** Measures needed to protect the memorial or public safety, ongoing maintenance requirements, and resources needed (i.e. water, electricity, etc.).

See Attached typed pages

6. **Method of Placement:** Description of how memorial will be installed, including who is proposed to perform the installation.

See a Hatched typed pages

The undersigned hereby applies for a memorial to be placed at District public park areas and facilities.

Jan Hubert
Signature of Requestor

December 2020.
Date

THCSD PARK MEMORIAL APPLICATION:

1. PURPOSE:

The proposed memorial will be created to honor Women Veterans of Tuolumne County. World War I and II saw the first women serving this country and women's role in war or conflict has continued to expand. We now see women on the front lines in active combat. We would like the memorial to be in a public area where those that served and those that have made the ultimate sacrifice can be honored now and into the future here in our county.

Soroptimist of Twain Harte *may* decide to become the lead supporting agency for this memorial in the very near future. This Twain Harte club has been honoring Women Veterans with an annual luncheon, for more than 60 women, for nearly twelve years. The luncheon has become widely popular with women veterans in our county. The tradition of the annual luncheon has created a strong bond with local women veterans and Soroptimist International of Twain Harte. Therefore, it would seem logical to locate the memorial somewhere in Twain Harte.

Eproson Park seems like a logical public place to locate such a memorial that will have wide local appeal.

2. DESCRIPTION:

The main part of the memorial will be a 5' x 2' rustic Granite stone, from the local area. The stone will have a flat, stone polished surface on the front face. The back of the stone will be rough cut to look just like it did in its original environment in the mountains. The memorial stone will be unfinished with a mountain design consistent with other rustic landscaping in the immediate area.

Location & Choice # 1

Will see the stone mounted in the corner area on a concrete base, in front of the existing fence. From the base of the stone to the low grey-stone wall facing the street, an area measuring 6' wide x 42' long; the memorial will have a pathway of red bricks, set in a base of sand. The bricks will be sold to the general public and will honor women veterans, families, or other veterans from Tuolumne County.

Location & Choice #2

The memorial stone will be mounted near a smaller rough stone already embedded in the ground. Red brick pavers will extend from the base of the stone to the existing pine tree; measuring 6' wide x 24' long, resting on a base of sand. On the other side of the existing pine tree, the red brick path will continue another 16' in length and end at the next existing tree.

The memorial stone, itself will be general in nature, in that, it will have round colored enameled plaques, similar in design to those displayed at the 911 Memorial in Tuolumne, on the face of the memorial granite stone. Each plaque will depict the various branches of service, i.e., Army, Marine, Navy, etc. A short written engraving will be placed underneath the array of plaques, and will have wording dedicating the stone memorial to Women Veterans who have served our country from Tuolumne County. Exact wording for the lower engraving portion of the stone would be created during the more detailed planning process by the design committee.

Ideally we would like to place 2-3 low spot lights so that the stone and existing red brick pathway would be lighted at night. Further, a flag pole would be mounted behind and to the side of the memorial stone and lighted, as well.

Estimated cost of the memorial is about \$20k-\$25k. Funds for the completion of this project will come from local public donations, and the purchase of memorial bricks. Estimated date of completion: 2022. Dedication: Nov. 11, 2022.

3. VISUAL REPRESENTATION: See Attachment #1

4. PROPOSED LOCATION:

A. Location & Choice #1

The proposed location is at Eproson Park Concert area. To the right of the main entrance is a long pie-shaped finger of lawn with a flat cement (12") border than continues down to a long area just in front of the R. Knudson's 6' back fence. We would place the memorial stone in the left-hand corner; the corner created by the Knudson fence line. From the right base area of the stone the red brick path would be created to fill in the entire area down to the low grey stone wall that faces the street. The red brick would not go wider than the existing fence that ends about 4 feet from the low grey-stone wall.

B. Location & Choice #2

Our second choice location would also be in the general area of choice #1. There is a spot directly across from the front edge of the stage area that begins with a small, 1' in diameter stone, embedded in the dirt. The memorial stone would be mounting close to the stone in a cement base. Red bricks would create a path to the existing pine tree, measure 6' wide x 24' long. Beyond the pine tree the red brick path, measuring 6' wide x 16' long would extend to and end at the base of the next tree.

5. SPECIAL REQUIREMENTS:

The stone, itself, would be protected from vandalism, in that, the plaques will be mounted into the stone and the surface of the stone is such that it would not absorb written or painted writing.

Electricity is already adjacent to the site and would provide lighting at night for the whole area which would further deter vandalism.

Costs to relocate one tree at Location Choice #1, and the Manzanita shrub would be provided by the Women Veterans Memorial Committee. Also, the fencing in this part of Eproson Park could use a face-lift and the committee would take care of re-furbishing the existing finish on the all fencing in this area of the park.

We see no on-going cost to the THCS District for this addition to Eproson Park beyond the 2-3 year replacement of the American flag and light bulbs for the lighting system, which the Memorial Committee will be happy to provide into the future.

6. METHOD OF PLACEMENT:

Boone's Memorials, very experienced in placing stones in all types of environments, would provide their equipment, including rental of a large crane, to lift, transport and place the large stone. Taylor Masonry will assist with laying the brick pathway. A local experienced electrician and project manager will do the electrical and lighting part of the project. These types of preparation and placement expenses will be borne by the memorial project fund as well as any costs that may not be included, or known with this application.

Attached: Visual Representation for Location Choice 1 and Location Choice 2

Photos: Location Choice 1, photo #1

Location Choice 1, photo #2

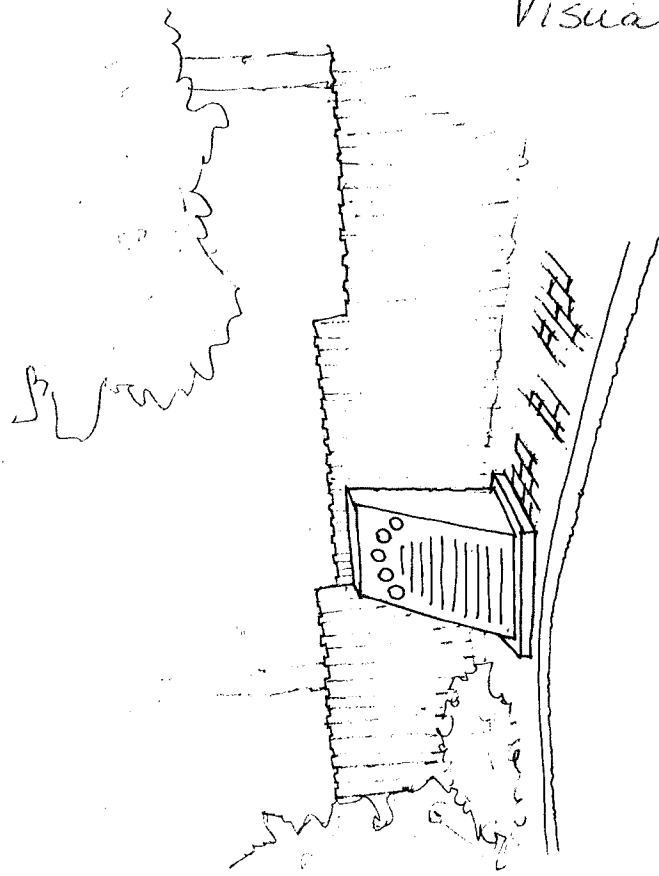
Location Choice 2, photo #1

Location Choice 2, photo #2

**Memorial Granite Stone, photo, 1-side view,
photo 2, front view**

App Item #3

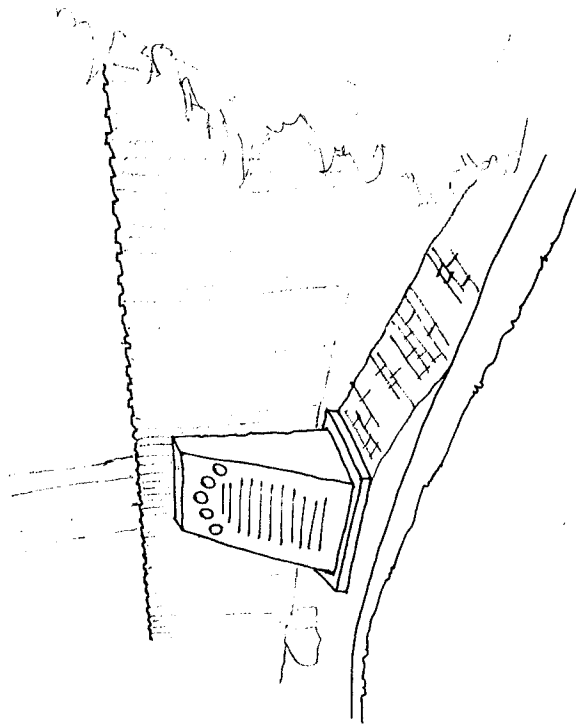
Visual Representation
Location choice
#1

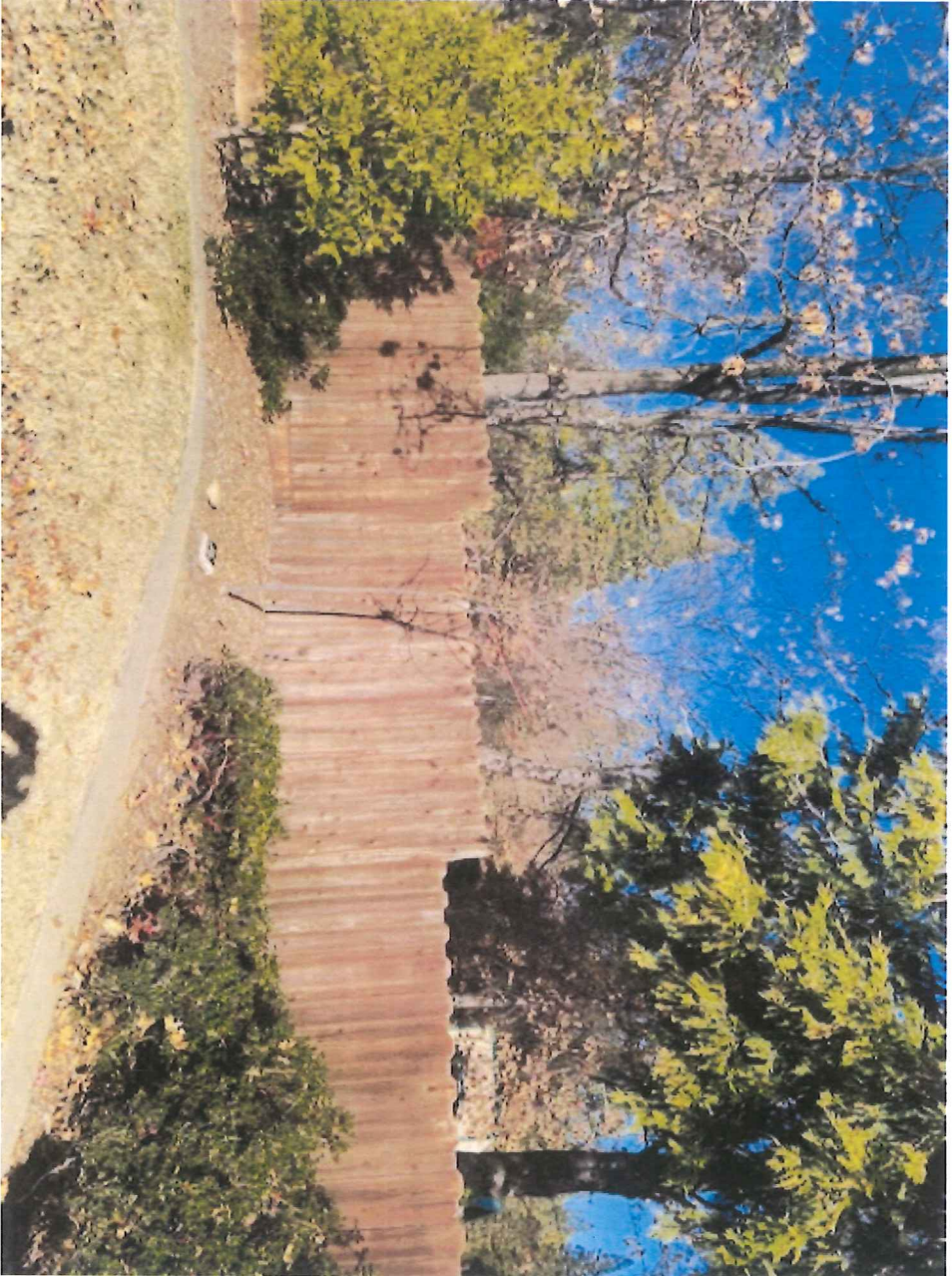


App Item #3 >

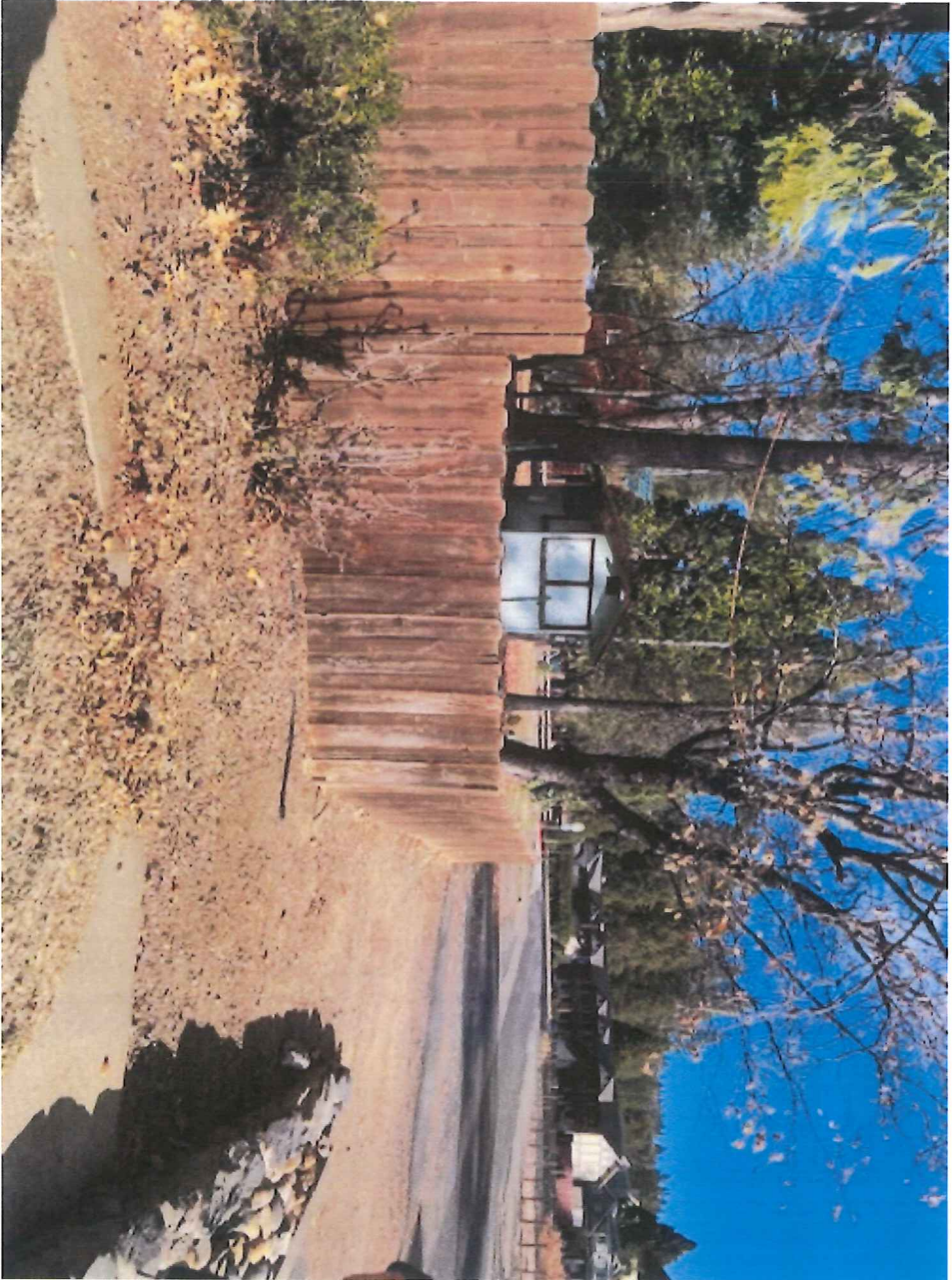
Visual Representation

Location choice 2

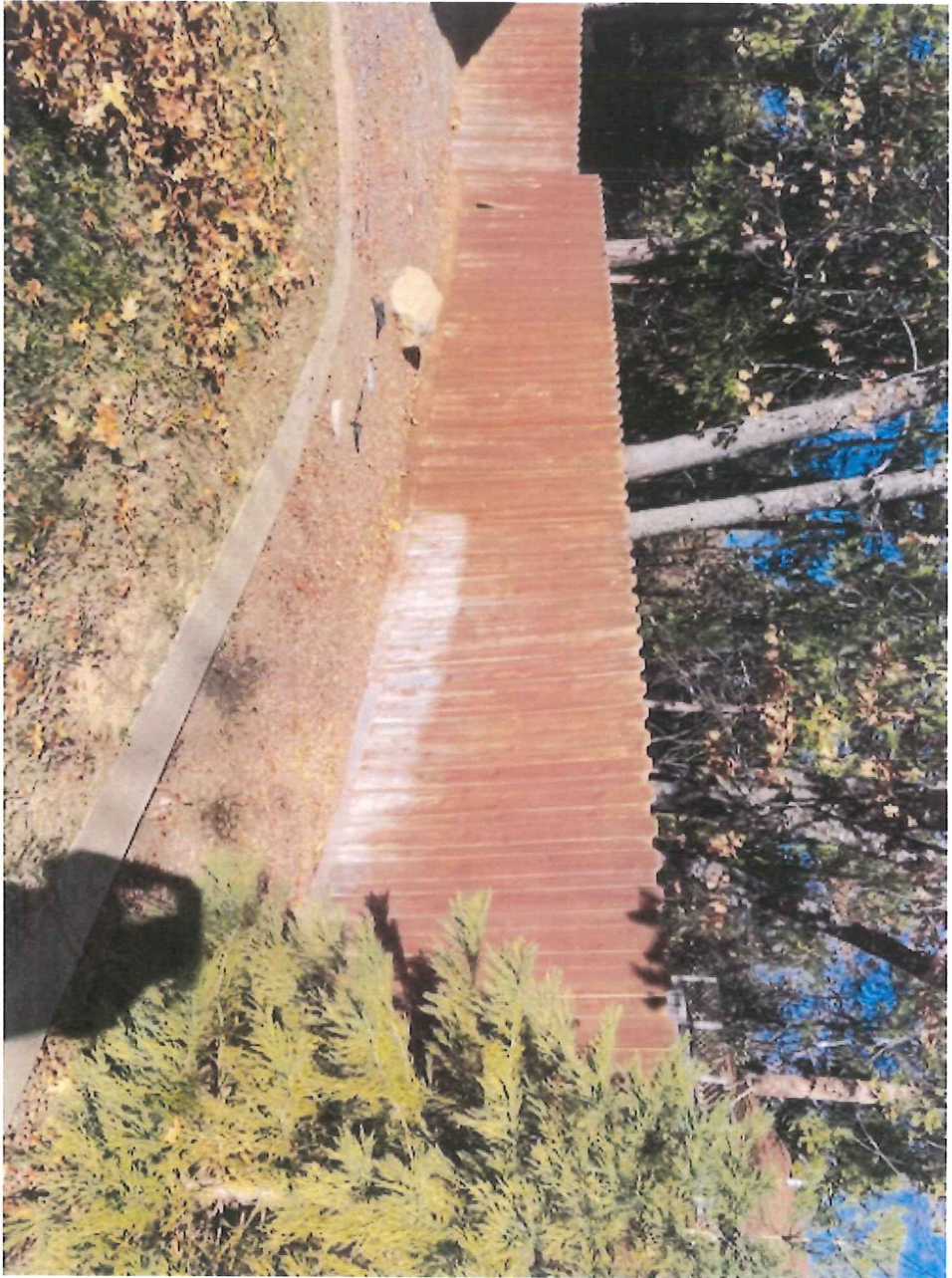




Location Choice 1
Photo 1

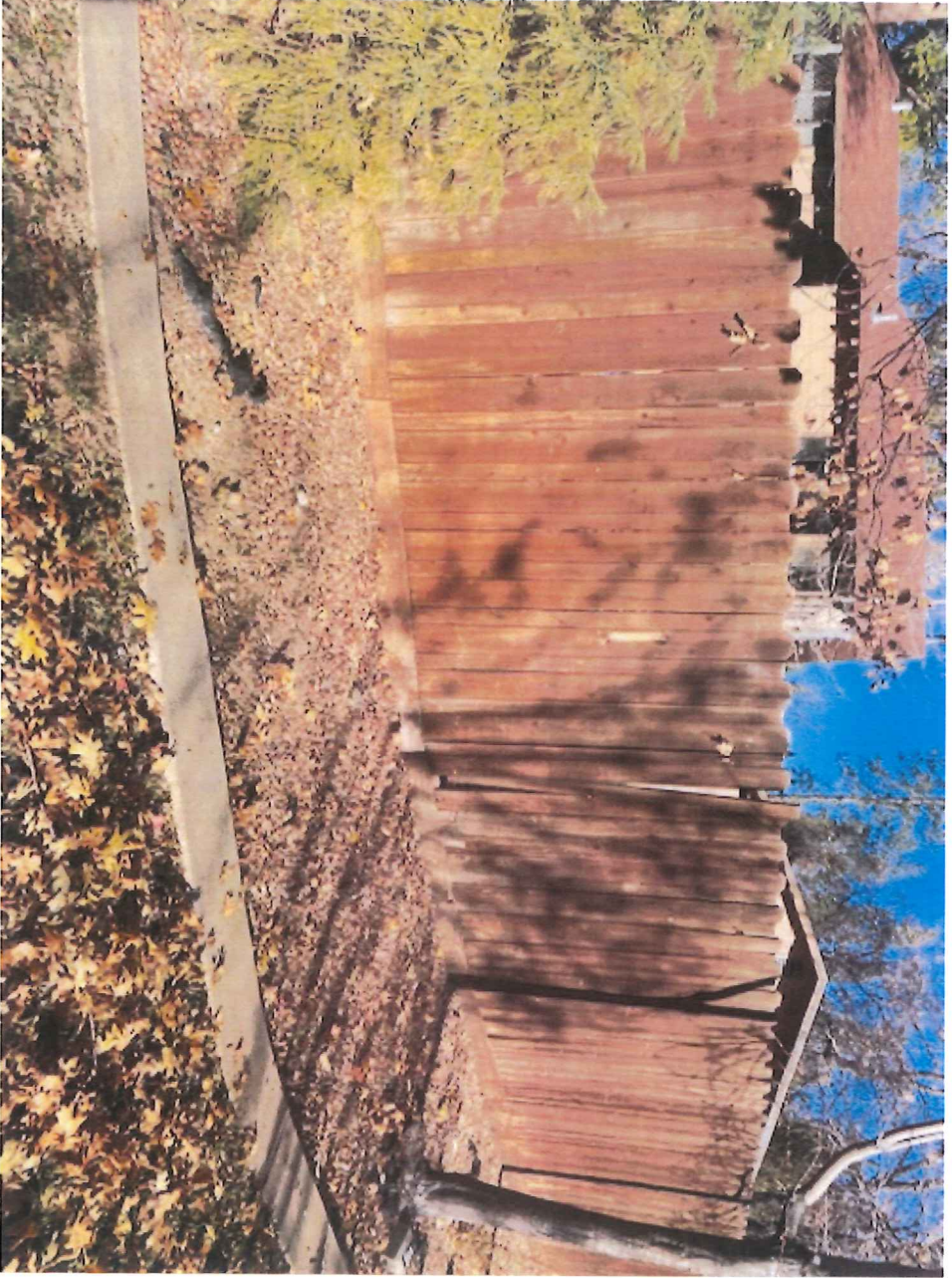


Location Choice 1
photo 2

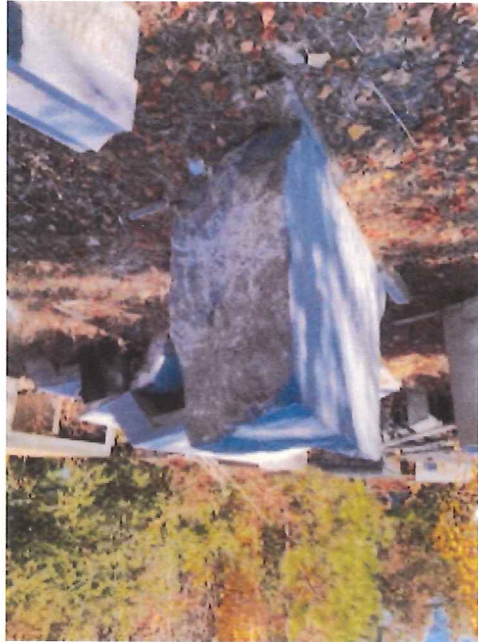


Location Choice 2
Photo 4





Location Choice 2
photo 2



Memorial Stone: #1a



Memorial stone #16

Twain Harte Community Services District
2020/2021 MID-YEAR BUDGET REVISION

| | WATER | | | SEWER | | | FIRE | | | PARK | | | ADMIN | | | TOTAL |
|---------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|---------------------|---------------------|-------------|---------------------|--------------------|------------|-------------------|-------------------|-----------|---------------------|
| | Approved | Requested | % Diff | Approved | Requested | % Diff | Approved | Requested | % Diff | Approved | Requested | % Diff | Approved | Requested | % Diff | PROJECTED |
| Revenue | | | | | | | | | | | | | | | | |
| Service Charges | \$ 1,443,836 | \$ 1,470,488 | 2% | \$ 1,134,923 | \$ 1,136,732 | 0% | \$ - | \$ - | 0% | \$ - | \$ - | 0% | \$ - | \$ - | 0% | \$ 2,607,219 |
| Fees | 10,245 | 14,530 | 42% | 10,645 | 10,335 | -3% | - | - | 0% | 1,000 | 5,500 | 450% | - | - | 0% | 30,365 |
| Taxes & Assessments | 107,825 | 107,825 | 0% | - | - | 0% | 1,135,367 | 1,135,367 | 0% | 134,556 | 134,556 | 0% | - | - | 0% | 1,377,748 |
| Grants & Donations | - | 6,821 | 6821% | 250,000 | 329,378 | 32% | 7,700 | 22,595 | 193% | 28,000 | 100,890 | 260% | - | - | 0% | 459,684 |
| Other Revenue | 11,500 | 13,775 | 20% | 7,500 | 8,725 | 16% | 16,500 | 104,374 | 533% | 2,250 | 2,250 | 0% | 1,000 | 1,000 | 0% | 130,124 |
| Total Program Revenue | \$ 1,573,406 | \$ 1,613,438 | 3% | \$ 1,403,068 | \$ 1,485,170 | 6% | \$ 1,159,567 | \$ 1,262,336 | 9% | \$ 165,806 | \$ 243,196 | 47% | \$ 1,000 | \$ 1,000 | 0% | \$ 4,605,139 |
| Admin Revenue Allocation | 470 | 470 | 0% | 250 | 250 | 0% | 180 | 180 | 0% | 100 | 100 | 0% | (1,000) | (1,000) | 0% | - |
| GRAND TOTAL REVENUE | \$ 1,573,876 | \$ 1,613,908 | 3% | \$ 1,403,318 | \$ 1,485,420 | 6% | \$ 1,159,747 | \$ 1,262,516 | 9% | \$ 165,906 | \$ 243,296 | 47% | \$ - | \$ - | 0% | \$ 4,605,139 |
| Operating Expenses | | | | | | | | | | | | | | | | |
| Salaries | \$ 311,480 | \$ 314,797 | 1% | \$ 187,228 | \$ 188,650 | 1% | \$ 515,151 | \$ 529,464 | 3% | \$ 10,062 | \$ 9,345 | -7% | \$ 334,586 | \$ 338,551 | 1% | \$ 1,380,807 |
| Benefits | 164,034 | 165,858 | 1% | 94,135 | 94,617 | 1% | 240,837 | 229,306 | -5% | 5,368 | 5,425 | 1% | 154,233 | 155,760 | 1% | 650,966 |
| Equip, Auto, Maint, & Repairs | 108,500 | 110,400 | 2% | 47,200 | 46,100 | -2% | 103,100 | 99,900 | -3% | 41,700 | 47,850 | 15% | 20,750 | 19,700 | -5% | 323,950 |
| Materials & Supplies | 41,450 | 41,750 | 1% | 5,100 | 5,200 | 2% | 11,600 | 12,100 | 4% | 1,600 | 1,600 | 0% | 4,150 | 5,250 | 27% | 65,900 |
| Outside Services | 55,400 | 91,900 | 66% | 269,150 | 347,628 | 29% | 23,250 | 24,100 | 4% | 4,250 | 4,250 | 0% | 24,500 | 21,900 | -11% | 489,778 |
| Other (Utilities, Prop/Liab Ins, TUD) | 156,190 | 156,050 | 0% | 506,585 | 508,652 | 0% | 72,150 | 86,800 | 20% | 18,120 | 23,500 | 30% | 61,400 | 57,200 | -7% | 832,202 |
| Debt Service | 188,912 | 188,912 | 0% | 17,011 | 17,011 | 0% | 42,365 | 42,365 | 0% | - | - | 0% | - | - | 0% | 248,288 |
| Total Program Expenses | \$ 1,025,965 | \$ 1,069,667 | 4% | \$ 1,126,409 | \$ 1,207,858 | 7% | \$ 1,008,453 | \$ 1,024,035 | 2% | \$ 81,100 | \$ 91,970 | 13% | \$ 599,618 | \$ 598,361 | 0% | \$ 3,991,891 |
| Administrative Cost Allocation | 281,821 | 281,230 | 0% | 149,905 | 149,590 | 0% | 107,931 | 107,705 | 0% | 59,962 | 59,836 | 0% | (599,618) | (598,361) | 0% | - |
| GRAND TOTAL OPERATING EXPENSES | \$ 1,307,786 | \$ 1,350,897 | 3% | \$ 1,276,314 | \$ 1,357,448 | 6% | \$ 1,116,384 | \$ 1,131,740 | 1% | \$ 141,062 | \$ 151,806 | 8% | \$ - | \$ - | 0% | \$ 3,991,891 |
| TOTAL OPERATING BALANCE | \$ 266,090 | \$ 263,012 | | \$ 127,004 | \$ 127,972 | | \$ 43,363 | \$ 130,775 | | \$ 24,844 | \$ 91,490 | | \$ - | \$ - | | |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Capital Outlay | 475,620 | 381,220 | -20% | 348,300 | 339,900 | -2% | 311,680 | 203,230 | -35% | 164,400 | 154,240 | -6% | - | - | 0% | 1,078,590 |
| Administrative Capital Allocation | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% | - | - | 0% | - |
| Total Capital Expenses | \$ 475,620 | \$ 381,220 | -20% | \$ 348,300 | \$ 339,900 | -2% | \$ 311,680 | \$ 203,230 | -35% | \$ 164,400 | \$ 154,240 | -6% | \$ - | \$ - | | \$ 1,078,590 |
| GRAND TOTAL EXPENSES | \$ 1,783,406 | \$ 1,732,117 | -3% | \$ 1,624,614 | \$ 1,697,348 | 4% | \$ 1,428,064 | \$ 1,334,970 | -7% | \$ 305,462 | \$ 306,046 | 0% | \$ - | \$ - | 0% | \$ 5,070,481 |
| Transfer To/(From) Reserve | \$ (209,530) | \$ (118,208) | | \$ (221,296) | \$ (211,928) | | \$ (268,317) | \$ (72,455) | | \$ (139,556) | \$ (62,750) | | \$ - | \$ - | | |

Twain Harte Community Services District
2020-2021 MID-YEAR BUDGET REVISION

PARK - REVENUE

| BUDGET ITEM | BUDGET | | CHANGE | | REASON FOR CHANGE |
|--------------------------------------|-------------------|-------------------|------------------|-------------|-------------------|
| | 20/21 Approved | 20/21 Requested | \$ | % | |
| Fees | | | | | |
| Facility/Ground Usage Fees | 1,000 | 5,500 | 4,500 | 450% | PGE PSPS event |
| TOTAL FEES | \$ 1,000 | \$ 5,500 | \$ 4,500 | 450% | |
| Taxes & Assessments | | | | | |
| Secured & Unsecured Taxes | \$ 26,520 | \$ 26,520 | \$ - | 0% | |
| Property Assessments | 108,036 | 108,036 | - | 0% | |
| TOTAL TAXES & ASSESSMENTS | \$ 134,556 | \$ 134,556 | \$ - | 0% | |
| Grants & Donations | | | | | |
| Grant Revenue | 16,000 | 81,890 | \$ 65,890 | 412% | SAF Bocce Grant |
| Donation Revenue | 12,000 | 19,000 | 7,000 | 58% | |
| TOTAL GRANTS & DONATIONS | \$ 28,000 | \$ 100,890 | \$ 72,890 | 260% | |
| Other Revenue | | | | | |
| Interest Revenue | 2,250 | 2,250 | - | 0% | |
| TOTAL OTHER REVENUE | \$ 2,250 | \$ 2,250 | \$ - | 0% | |
| GRAND TOTAL REVENUE | \$ 165,806 | \$ 243,196 | \$ 77,390 | 47% | |
| Admin Transfer Out | \$ 100 | \$ 100 | \$ - | | |
| GRAND TOTAL WITH ADMIN | \$ 165,906 | \$ 243,296 | \$ 77,390 | | |

Twain Harte Community Services District
2020-2021 MID-YEAR BUDGET REVISION

PARK - EXPENSES

| BUDGET ITEM | BUDGET | | CHANGE | | REASON FOR CHANGE |
|---|------------------|------------------|-----------------|------------|--|
| | 20/21 Approved | 20/21 Requested | \$ | % | |
| Salaries - 51XXX | | | | | |
| Regular Time | \$ 9,123 | \$ 8,418 | \$ (705) | -8% | |
| Overtime | 500 | 500 | - | 0% | |
| Sick Leave/Vacation Pay | 300 | 300 | - | 0% | |
| Intern Stipend | | | - | 0% | |
| Uniform Allowance | 126 | 114 | (12) | -10% | |
| Cell Phone Stipend | 13 | 13 | - | 0% | |
| TOTAL SALARIES | \$ 10,062 | \$ 9,345 | \$ (717) | -7% | |
| Benefits - 52XXX | | | | | |
| Health & Vision Insurance | \$ 1,843 | \$ 2,000 | \$ 156 | 8% | |
| HRA Reimbursement | 834 | 889 | 55 | 7% | |
| CALPERS Retirement | 1,557 | 1,468 | (89) | -6% | |
| FICA | 624 | 579 | (44) | -7% | |
| Medicare | 146 | 135 | (10) | -7% | |
| Workers Comp | 316 | 316 | 0 | 0% | |
| Unemployment Ins/ETT | 48 | 38 | (10) | -21% | Reduction in Unemployment Insurance Rates |
| TOTAL BENEFITS | \$ 5,368 | \$ 5,425 | \$ 57 | 1% | |
| Equipment, Automotive, Maintenance & Repairs | | | | | |
| Equipment Maintenance & Repair | \$ 500 | \$ 500 | - | 0% | |
| Facilities Maintenance & Repair | | | - | 0% | |
| Baseball Field | 4,200 | 4,000 | (200) | -5% | |
| Tennis Courts | 1,000 | 1,000 | - | 0% | |
| Park | 9,100 | 9,500 | 400 | 4% | |
| Community Center | 2,000 | 1,700 | (300) | -15% | |
| Vehicle Maintenance & Repair | | | - | 0% | |
| Landscaping Services | 8,700 | 11,400 | 2,700 | 31% | Contractor submitted 19.20 invoices in 20.21 |
| Janitorial/Cleaning Services | 15,000 | 15,550 | 550 | 4% | |
| Fuel | | | - | 0% | |
| Equipment Under \$5,000 | 1,200 | 4,200 | 3,000 | 250% | Bocce Court Picnic Tables |
| TOTAL EQUIP, AUTO, MAINT & REPAIRS | \$ 41,700 | \$ 47,850 | \$ 6,150 | 15% | |
| Materials & Supplies - 54XXX | | | | | |
| Janitorial Supplies | \$ 1,600 | \$ 1,600 | \$ - | 0% | |
| TOTAL MATERIALS & SUPPLIES | \$ 1,600 | \$ 1,600 | \$ - | 0% | |

Twain Harte Community Services District
2020-2021 MID-YEAR BUDGET REVISION

PARK - EXPENSES

| BUDGET ITEM | BUDGET | | CHANGE | | REASON FOR CHANGE |
|-------------|----------------|-----------------|--------|---|-------------------|
| | 20/21 Approved | 20/21 Requested | \$ | % | |

| Outside Services - 55XXX | | | | | |
|-------------------------------|-----------------|-----------------|-------------|-----------|--|
| Engineering Services | \$ 4,250 | \$ 4,250 | \$ - | 0% | |
| Other Professional Services | | | 0 | 0% | |
| TOTAL OUTSIDE SERVICES | \$ 4,250 | \$ 4,250 | \$ - | 0% | |

| Other - 56XXX | | | | | |
|--------------------------------|------------------|------------------|-----------------|------------|------------------------------|
| Utilities | | | | | |
| Baseball Field | 3,600 | 6,200 | 2,600 | 72% | Increased water usage |
| Tennis Courts | | | - | 0% | |
| Park | 7,050 | 8,200 | 1,150 | 16% | Increased water usage |
| Community Center | 2,870 | 2,900 | 30 | 1% | |
| Property/Liability Insurance | 2,000 | 2,000 | - | 0% | |
| Property Tax | | | - | 0% | |
| Training, Conferences & Travel | | | - | 0% | |
| Advertising & Public Education | 2,600 | 4,200 | 1,600 | 62% | Bocce outreach and education |
| TOTAL OTHER | \$ 18,120 | \$ 23,500 | \$ 5,380 | 30% | |

| Debt Service - 58XXX | | | | | |
|-----------------------------|-------------|-------------|-------------|-----------|--|
| Interest on Long Term Debt | | | \$ - | 0% | |
| Principal on Long Term Debt | | | - | 0% | |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | 0% | |

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------|--|
| GRAND TOTAL EXPENSES | \$ 81,100 | \$ 91,970 | \$ 10,870 | 13% | |
|-----------------------------|------------------|------------------|------------------|------------|--|

Admin Transfer Out \$ 59,962 \$ 59,836 \$ (126)

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-----------|--|
| GRAND TOTAL WITH ADMIN | \$ 141,062 | \$ 151,806 | \$ 10,744 | 8% | |
|-------------------------------|-------------------|-------------------|------------------|-----------|--|

Twain Harte Community Services District
2020-2021 MID-YEAR BUDGET REVISION

PARK - EXPENSES

| BUDGET ITEM | BUDGET | | CHANGE | | REASON FOR CHANGE |
|-------------|----------------|-----------------|--------|---|-------------------|
| | 20/21 Approved | 20/21 Requested | \$ | % | |

| Capital Outlay - 57XXX | | | | | |
|-----------------------------|-------------------|-------------------|--------------------|------------|--|
| New Park Development* | \$ 50,000 | \$ 20,000 | \$ (30,000) | -60% | |
| Bocce Court Improvements | \$ 110,000 | \$ 130,000 | \$ 20,000 | 18% | |
| Training/Admin Parking Lot* | \$ 800 | \$ 800 | \$ - | 0% | |
| GM Vehicle Replacement | \$ 3,600 | \$ 3,440 | \$ (160) | -4% | |
| TOTAL CAPITAL OUTLAY | \$ 164,400 | \$ 154,240 | \$ (10,160) | -6% | |

| | | | | | |
|---------------------------------|-------------------|-------------------|---------------|-----------|--|
| GRAND TOTAL WITH CAPITAL | \$ 305,462 | \$ 306,046 | \$ 584 | 0% | |
|---------------------------------|-------------------|-------------------|---------------|-----------|--|

*Entire project was budgeted in previous fiscal year. New budget requests represent anticipated unspent funds and will be adjusted to reflect actuals at mid-year.