

SAUSALITO PARKS & RECREATION AGENDA REGULAR MEETING

Wednesday, June 20, 2012, 6:30 PM CITY HALL EDGEWATER ROOM, 420 LITHO STREET, SAUSALITO

John Lerner- Chair	Sela Seleska- Commissioner
Melissa Mooney- Commissioner	Cindy Powers- Commissioner
Doreen Gounard- Commissioner	Joe Burns- Commissioner
	Mike Langford- Parks & Recreation Director

Note that the Parks and Recreation Commission may, at its discretion, consider agenda items out of the order in which they are listed. The public may comment on any item on the agenda that has not previously been subject to public comment.

6:30 PM COMMISSION WILL CONVENE IN THE EDGEWATER ROOM

1. BUSINESS MEETING BEGINS

- a. Roll Call
- b. Approval of Agenda

2. APPROVAL OF APRIL 18, 2012 MINUTES

3. SPECIAL PRESENTATIONS (10 min)

a. None

4. COMMUNICATIONS

NOTE: Members of the public are invited to address the Commission concerning topics that are not listed on the Agenda. The Commission reserves the right to limit the time devoted to this portion of the Agenda and to limit the duration of speakers' presentation to three minutes.

Public Communications: speakers limited to 3 minutes each

5. BUSINESS ITEMS

- a. Parks Update
- b. 4th of July Grand Marshal
- c. Surplus Inventory Disposal (Pianos)
- d. High Impact Special Event Applications
 - i. Ragnar Relay
 - ii. Susan G. Komen 3-Day

6. DIRECTORS REPORT - To include but not limited to:

- a. Caledonia Street Fair Update
- b. Jazz and Blues by the Bay Update
- c. Budget Up0date

7. FUTURE BUSINESS ITEMS

a. To be discussed



Sausalito Parks and Recreation Commission 420 Litho Street, Sausalito, CA 94965 Edgewater Room Wednesday, April 18, 2012 6:30pm

Minutes

Call To Order

The meeting was called to order at 6:35 pm by John Lerner

Roll Call

Commissioners Present: Doreen Gounard, Joe Burns, John Lerner, Sela Seleska and Melissa Mooney

Absent: Cindy Powers

Staff: Mike Langford- Parks and Recreation Director

Note that the Parks and Recreation Commission may, at its discretion, consider agenda items out of the order in which they are listed. The public may comment on any item on the agenda that has not previously been subject to public comment.

Approval of Agenda

Commissioner Burns moved to approve the agenda, seconded by Commissioner Seleska and ALL in favor

Minutes

Approval of Minutes from March 21, 2012

 Commissioner Gounard moved to approve Minutes of March 21, 2012, seconded by Commissioner Burns and ALL in favor

Business Items

Revise and approve items for submission to City Council for FY 2012- 2013 Priority Calendar (Parks & Recreation Director, Mike Langford)

- o Mike Langford presented the Staff Report and Funding for Harrison Park
- Commissioner Lerner questioned about unused allocated funds
- Motion by Powers to recommend Staff Report as presented. Seconded by Commissioner Gounard and ALL in favor.

Director's Report (Parks & Recreation Director, Mike Langford and Recreation Coordinator, Erin Stroud)

- Erin Stroud gave the Commission updates on: Jazz & Blues by the Bay, High Impact Special
 Event- Marin General Hospital Foundation Gala and the North American Hobie Champs, Annual
 IDESST Hall/ Holy Ghost Parade, and Caledonia Street Festival
- Mike Langford gave the Commission updates on: Senate Bill 973 (Special Events and CEQA),
 Harrison Park, Budget, Monthly Stats and Earth Day- Dunphy Park Beach Clean-up

Adjournment

- Motion made by Commission Burns "To adjourn." Second by Commissioner Seleska. ALL in favor.
- The meeting was adjourned at 7:20pm

Respectfully submitted,
Mike Langford
Parks and Recreation Director

8. ADJOURNMENT

9. UP-COMING COMMUNITY EVENTS

- Sausalito Marin City School District Board Meeting June 28th @ 7pm
- City Council Meeting June 26th @ 7 PM
- Chamber of Commerce Mixer June 21st @ 5:30pm 7:30pm Sausalito Yacht Club (next to Ferry Landing)
- Next Parks and Recreation Commission meeting July 18th @ 6:30pm

INFORMATION FOR THE PUBLIC: Information regarding any item on this agenda may be obtained from the Parks and Recreation Office at City Hall or by calling Mike Langford at 289-4126.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, if you need special assistance to participate in this meeting, please contact Mike Langford at 289-4126. 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]



AGENDA TITLE:

Update on Parks and Recreation Facilities Improvement Program

RECOMMENDED MOTION:

Accept and file update on Parks and Recreation Facilities Improvement Program.

SUMMARY

In 2001 the City of Sausalito received two state grants totaling \$93,784. In 2003 the City received two additional grants in the amount of \$239,970. All four grants were issued for the purpose of making repairs and improvement to the recreation facilities within the City of Sausalito. Since that time Staff has completed a variety of projects throughout town and is currently working on other projects to be funded by the grants.

In Fiscal Year 2010-2011 Council ranked Park Improvements as # 9 on the priority calendar. In FY 2011-12 Park Improvements ranked #8. For FY 2012-2013 Park Improvements are ranked as #12. In response to these high rankings, Staff is moving forward with both grant funded and non-grant funded park and recreation facility improvements.

Although the City has made great strides in improving the parks and other recreational facilities, there is still a long way to go. It is unlikely that there will be additional grant funds available in the near future so subsequent parks and recreational facility improvements must compete with a long list of City-wide capital needs.

THE PAST

In 1902 the first park in Sausalito was developed. Although small in size, the O'Connell Bench (also known as the O'Connell Seat) located at the intersection of Harrison and Bulkley was just the beginning. It was soon followed by Depot Park (now known as Viña Del Mar Park) in 1904. After that there was a period where the rolling hills, natural beaches, and vacant lots served as the playgrounds and parks for Sausalito residents.

Fast forward to the 1960's and 70's. Land was being developed quickly and there was a demand by residents to set aside space for recreation and play. Southview, Princess Park (now Yee Tock Chee), Tiffany, Cloudview, Harrison, Langendorf, and Gabrielson

were all established in the 60's. In the 70's the City established Dunphy Park and Civic Center Park (now Robin Sweeny Park).

Many of these properties, although designated as Parks, would sit idle until groups of residents formed committees and put their own sweat-equity into the land. Perhaps the best example of this is Dunphy Park, which was originally called Sausalito Community Park.

For years the land had been used as Sausalito's unofficial town dump. But in 1970, faced with the prospect that this land might be developed into a multi story apartment complex, the residents of Sausalito banded together and passed a \$560,000 bond to purchase the property. A group calling themselves the "Community Park Volunteers" formed and came up with a design for the Park. Over the next few years volunteers built the park at an estimated cost of \$50,000. In 1972, under the auspices of Mayor Robin Sweeny, the park was named Earl F. Dunphy Park.

Unfortunately sufficient time and money was not dedicated in the City's budget to maintain the parks after this period of development. As an example, rather than replace the unsafe play equipment that was installed in Harrison Park, the City simply removed the equipment. A similar fate happened to the play equipment at Dunphy Park.

The exception was the play equipment that was replaced in Southview Park in 1991, however this equipment is now out of date and unsafe as well.

In 2000 the voters in the State of California passed the Roberti-Z'Berg-Harris Urban Open Space and Recreation Grant Program and in 2002 voters passed the 2002 California Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection Act of 2002. Through these bond acts the City was able to obtain a total of \$333,754 for park and recreation facility improvements.

When the City first received the funds the prevailing thought was to use all of it to redo Dunphy Park. Meetings were held and volunteer landscape architect April Philips came up with a plan for the Park which included a restroom, parking area, and other amenities. The plan went before the Planning Commission on February 13, 2002 and the Planning Commission concluded that the plan was "consistent with other aspects of the City of Sausalito General Plan". During this time period there was also talk about the possible acquisition of adjacent lands but no further action. Ultimately the plans were put on the shelf and the grant funds remained idle.

In 2007, with the grants getting closer to their expiration date, the City began the process of upgrading the parks and recreational facilities using state grant funds as outlined in attachment A and further described below.

MLK Fieldhouse

The first project to be completed was the field house at Martin Luther King Jr. Park by the Rotary Club of Sausalito in 2007. The City contributed \$39,150 in grant funds to the project which was completed at a total cost of approximately \$155,000. The remainder coming from donations. It is important to note that this does not include the countless hours of donated time, professional services, and materials.

Robin Sweeny Park Basketball Courts

In 2008 the basketball courts at Robin Sweeny Park were reconditioned. The work included a 2" overlay of the entire court surface, new fencing, and new posts and backboards. The total cost for this project was \$38,160 and was funded entirely by State Grant funds.

Parks and Recreation Center I

Later in 2008, the Edgewater room was re-carpeted, and the wood floors throughout the Recreation Center were refinished at a total cost of \$11,060. These improvements were funded entirely by State Grants.

Marinship Tennis Court Fencing

Also in 2008, the fencing surrounding the Marinship Tennis courts was replaced at a grant funded cost of \$21,780.

Parks and Recreation Center II

2011 was a busy year for park and facility improvements as the bond projects were required to be completed by June 30, 2011 (this deadline has since been extended to June 2015). It was decided to expend a portion of the grant funds to further improve the Recreation Center. \$15.323 was used for painting, the installation of safe mirrors in the Exercise Room, new heater grates in the Edgewater Room, timers for exterior lights, and automation of the restroom toilets and sinks.

Gabrielson Park

\$37,163 in grant funds were used to provide safe power to Gabrielson Park for the Jazz and Blues by the Bay concert series as well as other park uses.

Marinship Tennis Courts

The windscreens at the Marinship Park Tennis Courts were replace at a grant funded cost of \$2,091.

MLK Gym

At MLK Gym the main electrical panel was replaced, standard on/off switches were installed to control the lights, speakers, and fans. Double-paned remote controlled windows were installed, and the floor was resurfaced. The total grant funded costs were \$52,181.

The City has not been the only contributor to improvements at the MLK Gym. The City contracts with Jeremy Williams/ Mount Tam Adventures to run a very successful

Bounce House program at the MLK Gym. Out of his own pocket Jeremy has had the lobby, party room, storage room, and restrooms painted. Just this past week the tiles in the restrooms were professionally cleaned.

Tennis Courts

At MLK Park the tennis court was resurfaced and repairs were made to the fence utilizing \$20,693 in grant funds and \$10,764 in community donations.

It is also important to note that at the same time the Marinship tennis courts were being resurfaced at a cost of \$11,400 which was paid for by the Sausalito Art Festival Foundation.

THE PRESENT

Currently, Parks and Recreation Staff, Public Works Staff, Community Development Staff along with community volunteers are working on improvements to Harrison Park, Robin Sweeny Park, Southview Park, and Parks and Recreation Department and MLK GYM.

Harrison Park

Harrison Park has been in the works for at least 12 years. As stated earlier, the play equipment at Harrison was removed and not replaced in the 80's. Early in his career with the City, Parks and Recreation Director now City Manager Adam Politzer asked the Lion's Club to help get the park back into shape. Architect Don Olsen of the Lions Club volunteered to work with the City and draw up plans. In addition, the Lion's Club set aside a portion of their charitable funds for the park and members with construction backgrounds volunteered to do the work.

Unfortunately the project dragged on and got lost in the myriad of other work. During that time the Lions reallocated their funds and the members with construction background retired and are no longer in the area.

In 2008 the project resurfaced however there was community opposition to the proposed plan and the Planning Commission directed Staff to work with the community and come up with a plan they could all agree on.

In 2009 volunteer Don Olsen, working with community input, designed a plan that was approved by the Parks and Recreation Commission on June 16, 2010. In November of 2010 Council was given a presentation on the status of the park and presented with the plan. The plan was approved by the Planning Commission on December 10, 2010. On March 3rd of this year the City Council approved the funding strategy for the Park. Currently Mr. Olsen is completing the construction documents and bids are scheduled to go out this spring with construction scheduled to start in late summer and completed by Late Fall.

Robin Sweeny Park

Due to aging infrastructure and new safety and accessibility regulations, it was determined that Robin Sweeny Park needed to be redesigned. In 2010 City Council Allocated funds and authorized Staff to enter into a contract with Carducci and Associates for the redesign of Robin Sweeny Park. It is important to note that our contract with Carducci takes us all the way from design stage to actual on site supervision during construction.

After multiple public meetings, the new design was approved by the Parks and Recreation Commission on September 21, 2011 and the City Council on September 27, 201.1 Staff is currently working with the architect and Community Development Staff to prepare the appropriate plans and related documents so that it can be approved by the Planning Commission.

One question that has come up is the condition of the existing retaining walls. In the 2012-2013 budget council allocated \$100,000 towards the project so that a geotechnical engineer can be brought in to determine the condition of the walls. Included in this request is seed money to get the ball rolling on the fundraising campaign. The total cost for the project is estimated to be between \$1,000,000 and \$1,200,000.

Southview Park

As part of the FY 2011-2012 budget Council allocated funds for a geotechnical inspection of the retaining walls at Southview Park. The inspection has been completed and it was determined that some of the walls were failing. Staff from the Public Works Department are currently working with the engineers on a plan to reinforce the walls. Funding in the amount of \$159,500 was approved as part of the 2012-2013 budgets to make the walls safe. Any future renovations to the park cannot be started until this work in completed.

Parks and Recreation Center III

In 2011 \$20,047 in grant funding was allocated for the replacement of the ceiling tiles in the Parks and Recreation Department. Work was delayed as lighting options were discussed for both facilities and until the new restrooms were completed upstairs in City Hall. Because of the need to replace the lighting fixtures, Staff from Public Works is packaging the project to develop new cost estimates and ensure that the amount budgeted is sufficient before soliciting bids for the work. If adequate budget is available the project can be delivered in the upcoming fiscal year.

MLK GYM

\$27,819 was allocated in grant funds for replacement of the ceiling tiles at the MLK Gym. Prior to replacing the ceiling tiles, Public Works is upgrading the fire and life safety system installed to bring the Gym in conformance with the Sausalito Fire Code. Funding for this necessary improvement is allocated as part of the FY 2012-2013 MLK building improvements budget.

THE FUTURE

Whether it is an access issue, code compliance, or safety issue, all of the parks in Sausalito need help.

Robin Sweeny Park

As stated earlier, Staff is working with the Landscape Architect on the documents necessary to present the plan to the Planning Commission. Once the plans are approved by the Planning Commission and the retaining walls are checked for stability, Staff will focus on fundraising with the goal of breaking ground in the next few years.

Harrison Park

As stated earlier, Staff will continue to work with the Lion's Club on Harrison Park to complete this long awaited project this year.

MLK Gym & Parks and Recreation Center

Staff will also continue to work on the ceiling tiles at the MLK Gym and in the Recreation Center.

Dunphy Park

For FY 2011-2012 Council ranked "Master Plan for Dunphy Park" as #22 on the priority calendar. For fiscal year 2012-2013 Council moved Dunphy Park up to #4 on the Priority Calendar. While funding was not allocated in budgets, Staff has already met with the Friends of Dunphy Park and the Friends are eager to take on the project as a volunteer effort.

The FY 2012-2013 budget includes \$150,000 for necessary improvements to the storm drains that currently flows under Dunphy Park and into Richardson's Bay. Staff also recently completed a pre-proposal in the amount of \$500,000 for the Cosco Busan Oil Spill Settlement – Recreational Use Grant Program. Funds would be used to redirect and/or improved the storm drain drainage beyond what is currently budgeted. Staff expects to hear back from the National Fish and Wildlife Federation by the end of June on whether we are invited to submit a complete grant proposal.

Cazneau Park

Recently, Staff was approached by the Rotary Club of Sausalito for a community service project. Staff reviewed the needs and the Rotary has expressed interest in renovating Cazneau Park. No commitments have been made but Staff is hopeful that the Rotary will take on this project.

Fishing Pier

In April of 2012 Staff completed a pre-proposal in the amount of \$150,000 for the Cosco Busan Oil Spill Settlement – Recreational Use Grant Program. Funds would be used to re-build the fishing pier located next to the Trident Restaurant. Staff expects to hear back from the National Fish and Wildlife Federation by the end of June on whether we are invited to submit a complete grant proposal.

Other Parks and Recreation Facilities

Although certainly in need, there is no current plan for renovations at the rest of the City parks or recreation facilities. It is Staff's recommendation to address these parks in future budget years as time and funding allow. In the meantime, the FY12-13 budget includes \$50,000 for consulting services to assist in developing and involving the community in capital projects planning going forward.

ISSUES

The main issues with the Parks are out-of-compliance play equipment and barriers to accessibility for persons with disabilities. These issues can be overcome but it will take the commitment of time and money. Modifications have been made and continue to be made on the play equipment but ultimately it all needs to be replaced. In regards to ADA laws and accessibility it is Staff's opinion that we will be OK on this issue provided that the City shows forward progress in the quest for compliance.

ACKNOWLEDGEMENTS

Staff would like to thank Dorothy Gibson for providing a manuscript to her book "Sausalito's Parks, Playgrounds and Plazas" which was used as reference for this report.

Staff would also like to thank the City Council for its recent re-commitment to the parks and other recreational facilities throughout Sausalito.

STAFF RECOMMENDATIONS

Staff recommends that the Parks and Recreation Commission accept and file the update on Parks and Recreation Facilities Improvement Program.

ATTACHMENTS
Attachment A – Grant Funded Projects
PREPARED BY:

Michael Langford
Parks & Recreation Director

Attachment A Grant Funded Projects

	From	From	From			
	General	General	General	Total In		
	Fund	Fund	Fund	General	Needed for	Future
	2009-2010	2010-2011	2011-2012	Fund	Project	Request
Harrison Park		15,000	25,000	40,000	120,000	80,000
Southview Park		25,000	150,000	175,000	Unknown	Unknown
Robin Sweeny Park 140-401-4134-450	50,000	100,000		150,000	850,000	700,000
Misc Park Improvements	76,400	0		76,400	75	0
Dunphy Park Master Plan	0	0		0	150,000	150,000
				441,400		

AGENDA TITLE:

Recommend that the City Council of the City of Sausalito Declare the City's Player Piano and Electric Organ Surplus, and Authorize the Parks and Recreation Department to dispose of said Player Piano and Electric Organ.

RECOMMENDED MOTION:

Move to recommend that the City Council of the City of Sausalito Adopt a Resolution Declaring the City's Player Piano and Electric Organ Surplus and Authorizing the City Manager to dispose of said Player Piano and Electric Organ.

SUMMARY

The subject City property, a Player Piano and Electric Organ as pictured in attachment A were donated to Sausalito's Parks and Recreation Department and are unused equipment which require tuning and maintenance at a significant cost to maintain functionality. These items serve no real purpose for the recreation program, and take up space to store in meeting and activity rooms. Staff recommends that the Player Piano and Electric Organ be declared surplus and disposed of by Parks and Recreation Staff. The Parks and Recreation Department will retain one piano in the event that the recreation program has a future need for such an instrument.

BACKGROUND

In the later portion of the 1990's an estate left a player piano and electric organ to the City of Sausalito. Carol Buckholz, then Recreation Director, remembers accepting the donation but does not recall the precise date or whose estate donated the items. Staff has been unable to locate any records of the donation.

Staff conducted research asking various community service clubs and non-profits to ensure that the items proposed for surplus were not donations from their members or had significant sentimental value. Staff contacted the Edgewater Seniors Club, Rotary Club, Lion's Club, Woman's Club and Historical Society all of which proclaimed no knowledge of the donated player piano & electric organ.

The player piano and electric organ have not been used by any recreation programs for at least the past four years. The Piano and Organ are in need of tuning and repair work to be functional. Rather than outlay the costs to maintain this equipment, staff has

surplus and disposed of. Ideally disposal tuner for service of the remaining non-
Sausalito Adopt a Resolution declaring blus and Authorizing the City Manager to n.
nd Electric Organ.
REVIEWED BY:
Mike Langford Director of Parks and Recreation

Attachment A

SUBMITTED BY:

Photographs of Player Piano and Electric Organ







City of Sausa	lito																	
Recreation R	evenues																	
Budget 2011- 2																		
Buuget 2011- 2	U12																	
		Adopted	Mid Year															
		Budget	Adjusted														Difference	% Made
Account	Description		2011-2012	July	August	September	October	November	December	January	February	March	April	May	June	Total	(Mid Year)	
100-000-3471-631		3,000	5,500	1440	2290	1308	-298	26		Oandary	-100	1087	600	423	Ouric	6776		123%
100-000-3471-632		500	500	1440	0	128	-230	98		0	-100	48	000	0	0	274	226	55%
100-000-3471-633		200	250		224	0	0	0		Ü	80	4	0	112	0	420		168%
100-000-3471-634		200	-		0	0	0	0	0	Ū	00	0	0	0	0	0	. ,	0%
	MLK	22,000	12,000	4143.5	303	507.75	502.5	-145.5	21	1703	189	5333	734	1787	0	15078.25	(3,078)	126%
	Marinship Park	6,500	6,500	-252	0	0	0	0			4662	0		596	0	7641.5	(1,142)	118%
	Memorial Bench program	12,500	5,000	0	0	0	0	0	0	0	0	0		0	0	0	5,000	0%
100-000-3471-642		2,400	3,000	-	J		,				-	383	574	259.6	0		3,000	0%
100-000-3472-600		2,	0,000		0	0	0	0	0	0	0	0	0	0	0	0		0%
	Youth Class Fees	30,000	48,000	1425	419.32	3131.17	5138.67	3760.5	2793	17827.66	19972	20543.8	25371	12331	0	112713.12	(64,713)	235%
100-000-3472-602		43,500	43,500	3113.25	4548.5	5590	3505	1926			4304	3784	4143	3753	0	41960.35		96%
	Senior Program Fees	5,000	5,000	472.5	805.64	138.75	337.25	120			325.5	270	330	616.25	0	4174.39	,	83%
	Teen Programs		-	_	0	0	0	0			0	0		0	0	0		0%
	Youth Programs		-		0	0	-80	0	0	0	0	0	0	0	0	-80	80	0%
	Day Camps		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-607	· ·		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
	Adult Sports Program		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-609			-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-610	Adult Football		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-611	Adult Softball		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-612	Adult Clubs		-	291	242	233	227	0	328	-1321	0	0	0	0	0	0	-	0%
100-000-3472-613	Tennis Programs		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-614	Special Interest Trips		700		0	0	0	0	0	0	520	55	0	0	0	575	125	82%
100-000-3472-615	Special Event Garage Sales	2,500	3,000	0	0	863.05	677.35	231.85	0	172	747	880.13	-25	0	0	3546.38	(546)	118%
100-000-3472-616	Special Events - Other	1,100	3,232		0	1000	300	196	1550	-210	0	0	166.82	320	0	3322.82	(91)	103%
	Arias in the Afternoon		-		0	0	0	0	0	0	0	0	0	0		0	-	0%
	Caledonia Street Fair		25,000		0	0	0	0	0	0	0	2870	4239	9193.35	-130	16172.35	8,828	65%
100-000-3472-619	Chili Cook-off	6,500	4,563		0	4480.22	82.41	0	0	0	0	0	0	0	0	4562.63	0	100%
	Easter Donations	400	400		0	0	0	0	_	U	0	0	434	0	0	434	(34)	109%
	Fourth of July Fireworks	26,500	25,043	21508.42	2280.52	441	572	0	15	0	0	0	0	0	0	24816.94		99%
	Fourth of July Picnic	4,100	3,066	2060.75	1003.49	0	0	0	0	U	0	0	0	0	0	3064.24	2	100%
	Halloween Donations	800	2,173		0	0	1405.5	617.59	150		0	0	0	0	0	2173.09	(0)	100%
	Jazz by the Bay	34,000	38,000	5203.47	3430.7	555.56	0	0	0	100	13860	9500	4150	1325	0	38124.73	(125)	100%
	Facility Rentals		-		0	0	0	0	0	0	0	0	0	0	0	0	-	0%
100-000-3472-626	Exercise Room	1,600	350		55.5	0	64	169.25	0	30	0	0	126	0	0	444.75	(95)	127%
100-000-3472-627		500	500	84	0	0	0	126			42	105	247.25	0	0	710.25	. ,	142%
100-000-3472-628		13,000	13,000	1877.5			840	906			336	567	1296.5	824.25	0	9654.25		74%
100-000-3472-630		52,000	38,500	2289	2537	1983	2672	4178.5			5849	2939	2725	2305	0	37013.5		96%
	Childrens Concerts	1,500	1,500		0	0	0	0			1500	0		0	0	1500		100%
	Photography and Film Permits	5,000	2,500	0		745	0	0			708	455		464	0	3315		133%
	Brochure Adversting Sales	10,000	10000	450		250	0	650			425	775		900	0	5475		55%
	Donation for Park Improvements			_	0	0	0	0		0	0	0		0	0	0		0%
	Donations - Recreation	13,000	13,000				0	0			0	0		0	0	0		0%
	Total Recreation Revenues	298,100	313,777	44,106	20,370	22,018	15,946	12,860	13,547	30,142	53,420	49,599	47,992	35,209	(130)	343,863	(30,086)	110%

City of Sausal	lito																	
Recreation De	enartment																	
	_																	+
Budget 2011-	2012																	
		Projected	Mid Year														841137	+
A	Description.	Budget	Projection	Later	A	0	0-1	N	Dan	1	F.1.	Manak	A!1	M	I	Tatal	Mid Year	
Account		2011- 2012		July 36840.02	Aug 24422.02	Sept	Oct	Nov 24586.01	Dec 37528.43	Jan 24724.02	Feb 24689.39	March	April	May	June	Total	Difference	
100-600-1000-110 100-600-1000-130	Salaries & Wages Overtime	345,184 2,000	345,184 3,500	1680.48	24422.02	24125.06	24320.72	24586.01	1080.98	24724.02	24689.39		24724.01	24724.01 2761.46	24724.02 498.15			
100-600-1000-130	Transportation Allowance	3,000	3,000	346.17	230.78	230.78	230.78	230.78	346.17	230.78	230.78	•	230.78	230.78	230.78			,
100-600-1000-140	Cafeteria Plan	52,881	52,881	5841.72	3894.48	3894.48	3894.48	3894.48	5841.72	4163.24	4179.48		4179.48	4179.48	4147			
100-600-2000-213	Social Security	1,474	1,474	293.53	109.62	84.73	114.57	70.34	38.45	18.76	22.2		53.21	82.92	206.43			,
100-600-2000-220	Medicare	5,005	5,005	625.79	380.85	371.86	377.44	374.89	573.84	366.23	366.53		374.28	381.24	417.34			
100-600-2000-230	PERS Employer Contrib.	50,125	50,125	5330.52	3784.28	3750.6	3735.27	3819.2	5852.54	3855.7	3850.31	3855.71	3855.7	3855.7	3855.71			
100-600-2000-251	State Unemployment	3,452	3,452	409.27	260.35	254.17	258	256.25	381.49	250.27	250.48		255.82	260.62	280.24			
100-600-2000-260	Workers' Compensation	3,122	3,122	0	0	0		0		260.17	260.17		0	260.17	0			
100-600-2001-002	Salary Savings	-	5,:22	0	0	0	0	0	0	0	0		0	0) -	
	Total Salaries & Benefits	466,243	467,743	51,368	33,082	32,712	33191.43	33,232	51,904	33,869	33,849	34,503	33,673	36,736	34,360	442,480	25,263	95%
		100,210	101,110	01,000	00,002	V=,: :=			01,001	00,000	00,0.0	0 1,000	00,010	00,100	0.,000	112,100	-	- 307
100-600-3000-320	Professional Services	52,000	71,000	3654.85	3128.42	7926.54	6162.08	7204.76	8831.73	6992.28	14139.06	19443.79	13167.2	10465.56	8171.7	109287.97	(38,288)) 154%
100-600-4000-412	Utilities - Telephone	4,000	2,000	129.11	147.33	145.14	112.94	0	226.01	113.57	114.41	113.27	113.64	113.04	148.09			
100-600-4000-430	Repairs & Maint Buildings	2,000	500	0	0	0	0	49.29	0	278	0		249.55	0	0	615.82	(116) 123%
100-600-4000-442	Copy Machine Rental	2,500	3,000	358.43	0	373.4	178.32	172.26	86.11	372.29	207.57	252.82	141.35	208.91	0		, ,	,
100-600-5000-540	Recruitment Costs		250									0	0	0	75		250	0%
100-600-5000-542	Advertising - General	-		0	0	0	0	0	0	0	0	0	0	0	0	(-	
100-600-5000-581	Conferences	1,500	500	0	0	0	61.38	90	0	0	0	295	0	0	0	446.38	54	89%
100-600-5000-582	Training and Workshops	500	500	0	0	0	0	117.58	0	0	0	340	0	0	245.18	702.76	(203)	
100-600-5000-586	Membership and Dues	1,000	1,000	0	585	100	-100	155	0	0	250		0	0	0			
100-600-5000-570	RecNet Cr Card Processing Fe	3,000	3,000	123.18	183.64	203.28	199.2	180.27	46.24	391	392.28		519.85	356	0			
100-600-5000-571	RecNet Transaction Fee	4,000	4,000	126.47	321.77	218.51	334.07	232.83	82.93	645.32	568.94	811.12	895.36	610.72	0			
100-600-5600-603	Senior Program	6,000	6,000	0	619.2	350	77	585.6	314.45	640	0		707.18	242.83	418.8	4181.11	1,819	70%
100-600-5600-605	Youth Program			0	0	0	_	0	0	0	0	Ū	0	0			-	
100-600-5600-608	Adult Sports			0	0	0	-	0		0	0		0	0			'	
100-600-5600-615	Special Events Garage Sales	500	550	0	9.17	0		75	_	0	2.17		10.82	450	0		, ,	
100-600-5600-616	Special Events - Other	1,000	1,200	0	2.17	320	22.84	151.94	361.71	305.09	612.34		46.65	53.98	49.64) 161%
100-600-5600-617	Arias in the Afternoon		40.000	0	0	0	0	0	0	0	0	-	0	0	0	,		150
100-600-5600-618	Caledonia Street Fair	-	10,000	0	0	0	ı	0	0	190.11	0		0	3450	897.15			
100-600-5600-619	Chili Cook Off	5,000	4,172	0	0	2092.51	664.92	1414.22	0	0	0	Ŭ	0	0	0			100%
100-600-5600-620	Easter	1,700	1,500	O	J	0	0	42.22	0	0	0		150 0	144.52 0	0			719 1009
100-600-5600-621	Fourth of July Fireworks	26,500	28,525	28281.59	200.12	0	-	43.32	-	-		-						
100-600-5600-622	Fourth of July Picnic	6,000 2,000	3,671 2,202		540 0	0		95.26		0	0		0		0		, ,	
100-600-5600-623 100-600-5600-624	Halloween	18,000	20,000	0 4400	4764.78			95.26			309.33	_	0					
	Jazz by the Bay	28,000	26,500	2500				0		180	3725		6483.74					
100-600-5600-631 100-600-5600-632	Brochure Com Center Task Force	∠0,000	20,500	2500	0			0			3725		0483.74	4014.85 0				169
100-600-5600-632	Parks & Rec Commission	-		0	0		_	0			0		0				-	+
100-600-5600-634	Misc. Committee Meetings	500	500	0	0		-	0		0	0		0	0				
100-600-5600-639	Memorial Bench Program	4,000	4,000	0	0			0		0	0		0				4,000	
100-600-5600-670	Children's Concert Series	+,000	750	150	150	300	-	0			0		0					100%
100-600-6000-610	Supplies - General	8,000	6,000	0	75.47	211.49		866.63		547.51	871.52		219.83					
100-600-6000-611	Office Supplies	5,000	4,000	490.49	282.45	227.33		106.64		228.22	55.1		64.35	171.43				
100-600-6000-612	Postage	5,000	5,500	57.13				0			125.1							

City of Sausali	ito																	
Recreation De	epartment																	
Budget 2011-	2012																	
		Projected	Mid Year															-
		•	Projection														Mid Year	
Account	<u>Description</u>	2011- 2012	2011-2012	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	Difference	% Spent
100-600-6000-621	Oil and Gasoline	500	200	0	0	0	0	0	0	0	0	0	0	0	38.67	38.67	7 161	19%
100-600-7000-780	Furniture and Fixtures	2,000	500	0	0	0	0	0	0	0	0	0	208	0	0	208	3 292	42%
100-600-9100-240	Trsfer to Vehicle Repl Fund	2,340	2,340	0	0	0	195	0	195	195	195	0	0	195	0	975	1,365	42%
100-600-9100-260	Trsfr to EE Benefits Fund	3,452	3,452	0	0	0	287.67	0	287.67	287.67	287.67	0	0	287.67	0	1438.35	2,014	42%
	Total Operations	195,992	217,312	43,403	12,258	13,684	14,045	11,541	13,849	11,387	21,855	23,732	24,307	23,112	14,144	227,243	(9,931)	105%
		_															-	
	Total Parks & Recreation	662,235	685,055	94,770	45,340	46,395	47,237	44,773	65,753	45,256	55,705	58,235	57,981	59,849	48,504	669,723	15,332	98%

	SUMMER		FALL			WINTER			SPRING				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Adult Classes Offered	56	56	59	59	59	86	86	86	67	67	67		748
Youth Classes Offered	34		35	35	35	76	76	76	46	46	46		539
	560 (combine d		585 (combined	841 (combined									
Adult Registrations	Summer)	Summer)	Fall)	Fall)	89	179	430	518	220	379	498		2313
Youth Registrations					58	99	1728	2092	170	2394	2690		9231
Revenue	\$ 44,106	\$ 20,130	\$ 21,273	\$ 15,946	\$ 12,860	\$ 12,964	\$30,142.00	\$ 53,420	\$ 49,599	\$ 47,992	\$ 35,209		\$ 343,641
Cloudview Rental	0	0	1	0	0	0	0	1	0	0	0		2
Dunphy Rental	8	14	11	3	6	7	0	0	1	7	2		59
Harrison Rental	0	0	0	0	0	0	0	0	0	0	0		0
Gabrielson Park Rental	_	0		0	0	_	0	0	0	0	0		2
Robin Sweeny Park	0	0	0	0	1	0	0	0	0	1	0		2
Marinship Field Rental	1	0	1	0	0	0	0	0	0	2	12		16
Marinship Tennis Court Rental	0	0	15	0	0	0		0	0	0			15
MLK Field Rental	12	10	21	21	7	0	0	0	4	12	11		98
MLK Tennis Court Rental	8	12	6	2	0	0	19	21	19	26	26		139
MLK Track	1	0		0	0	0	0	0	0	0	0		1
MLK Gym Rental	11	12	11	22	53	27	44	40	28	11	12		271
Edgewater Room Rental	26	21	22	18	24	21	20	19	24	24	26		245
Exercise Room Rental	0			2	1	0	1	0	1	0	0		19
Game Room Rental	1	0	0	2	0	1	1	0	4	0	0		9