

**WRIGHTWOOD
COMMUNITY
SERVICES DISTRICT
Sept 6, 2022
Regular
BOARD MEETING**



WRIGHTWOOD COMMUNITY SERVICES DISTRICT

P.O. Box 218 Wrightwood, CA 92397

Notice

Regular Meeting of the Board of Directors
Tuesday, September 6, 2022-5:30pm
Wrightwood Community Building
1275 State Highway 2, Wrightwood, CA

Agenda

5:30 PM – Call to Order

1. Pledge of Allegiance
2. Roll Call
3. Agenda Approval
4. Public Comments: *Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought to participate in the above-agenized public meeting, should be directed to the Chair at any time prior to the meeting. Under this item, any member of the public wishing to directly address the Board on any item of interest that is within the subject matter jurisdiction of the Board may do so now. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Pursuant to Section 2.3.2 of Ordinance No. 2021-1 adopted by the Board on March 2, 2021, the Chair may limit each speaker to a comment period of three (3) minutes or less.*
5. Agency Reports
6. Consent Calendar:
 - a. August 2, 2022 Board Minutes. b. August 16, 2022 Board Minutes
7. June and July Financials
8. General Managers Report
9. Hollis Stewart Park Construction Update: Discussion and Possible Action
10. Skate Park Dedication and Project Discussion: Discussion and Possible Action
11. Potential Suspension of Fall Ball League: Discussion and Possible Action
12. Recess to Closed Session: Public Employee Performance Evaluation (Govt Code Section 54957)
Title: General Manager
13. Return to Open Session: Announcement of Reportable Action
14. Director's Comments
15. Future Board Meeting: Tuesday October 4, 2022 – 5:30pm
16. Adjournment

The Vision of the Wrightwood Community Services District is:

To Empower our community to have local control by serving as a platform for community discussion, cohesion and action in the areas of parks and recreation, street lighting, solid waste and recycling and wastewater planning and engineering.

To promote and grow a vibrant parks and recreation department for our community.

To maintain and enhance our current infrastructure

To economize our solid waste process and maximize our efficiency in executing them

To protect our natural resources through evaluating community wastewater needs

To meet all these ends in a fiscally responsible

The Mission of the Wrightwood Community Services District is:

To provide local governance in the areas of parks and recreation, street lighting, solid waste and recycling and waste water planning and engineering in a fiscally responsible manner.

Item# 6

Aug 2, 2022 Board Minutes And Aug 16, 2022 Board Minutes



REGULAR BOARD MEETING

August 2, 2022

Wrightwood Community Building

1275 State Highway 2

Wrightwood, CA

MINUTES

Board Members: Leo Hordyk, President
Chuck Franklin, Vice President
Natalie Lopiccolo, Member
Michelle Schneider, Member
Sadie Albers, Member

Staff Present: Steven Kennedy, Attorney
Tamara Keen, Acting General Manager

Call to Order: President Hordyk called the Meeting to order at 5:30 pm

1. **Pledge of Allegiance:** Bruce LaClair - Resident
2. **Roll Call:** All Directors were present
3. **Agenda Approval:** Director Lopiccolo motioned to approve the agenda with Director Schneider seconding the motion. All in favor. Motion carries.
4. **Public Comment:** Bruce LaClaire, Wrightwood Resident, had a couple of suggestions for the Board regarding the contract. His first was that we hold a bond for 1 year after the completion of the project and also how do we know if there is a lien on the site. Bruce also had a question regarding the contract with the Country Club and the removal of the play equipment. Bruce asked if we take it out to bid to see if anyone wants it first and if they don't, do we just give it away? Strech Suba, CERT, requested that the community building be used as a cooling station the week of Aug 8th, as there are many planned power outages this week. Vicky Rinek, Mt. Progress, mentioned that the WPOA will be hosting a meeting, at the community building, on Aug 8, 2022 at 7pm. The guest speaker will be our newly appointed Fire Chief Kelly Anderson and she will be there answering questions about the Sheep Fire.
5. **Agency Reports:** CJ Porter, with Supervisor Cook's office, was unable to attend but sent an email to General Manager Keen to be read in his absence. It stated that the San Bernardino County Board of Supervisors had the first reading of an amendment to the county charter that would make several changes to the rules governing the Board of Supervisors. The most notable being it would require 4 of 5 Board Members to raise taxes or place a tax increase on the ballot, currently its 3/5th to raise taxes, thus adding more tax payer protections to the County Charter. If the Board passes this Agenda item, the charter amendment will be placed on the November ballot as a measure to be considered by voters in the county.
6. **Consent Calendar: July 5, 2022 Regular Board Meeting Minutes:** Vice President Franklin motioned to approve with Director Albers seconding the motion.
7. **Acting General Managers Report:** Gave a report of the monthly happenings
8. **Hollis Stewart Park Renovations Project:**
 - a) **Construction Contract Documents with Innovative Playground:** Director Schneider motioned to ratify the Hollis Stewart Park construction agreement with Director Lopiccolo seconding the motion. All in favor. Motion carries.
 - b) **Demolition and Surplus of Playground Equipment:** Director Schneider motioned to accept the proposal from Wrightwood Country Club with Director Albers seconding the motion. All in favor. Motion carries.

- c) **Next Steps and Outstanding Issues:** 1) Coordinate with School District, 2) Draft of Disbursement Agreement and 3) Coordinating every step of the way with the State of California under our grant agreement.

9. Second Reading and Adoption of Ordinance No. 2022-01 Authorizing Establishment of Rules and Regulations for Use of Public Parks and Recreation Facilities: Director Schneider motioned to adopt Ordinance 2022-01 with Director Lopiccolo seconding the motion. All in favor. Motion carries.

10. Adoption of Resolution No. 2022-07 Establishing Rules and Regulations for Use of Public Parks and Recreational Facilities: Vice President motioned to approve Resolution 2022-07 with Director Albers seconding the motion. All in favor. Motion carries.

11. CR&R Franchise Agreement Annual Rate Increase: No action taken by the Board as this is an automatic rate increase, per the contract with CR&R

12. Household Hazardous Waste and Electronic Waste Collection: The Board approved the hosting of the Household Hazardous Waste and Electronic Waste drop off on Sat. October 8, 2022 from 9am to 1pm to be held at the County Yard.

13. Skate Park Dedication: Lisa Renek with Slithers and Crawls, requested that we move forward with the skatepark dedication. Lisa asked permission from the Board to add a concrete slab to add more skateable area to the park. Council Kennedy had some concerns about work being done on the property and the District not having any control. Kennedy stated that there are a number of requirements that apply to a project on public land that are different than if it was private property. General Manager Keen will get in touch with SDRMA and find out the liability

14. Review Resolution No. 2011-09 Establishing Reserves Policy: The Board asked this be brought back for review for any policy changes. Council Kennedy had no recommendations at this time. GM Keen will get in touch with the auditors and get more clarification.

15. Recess to Closed Session: Public Employee Appointment (Govt Code Section 54957)
Title: General Manager: Closed at 7:50pm

16. Return to Open Session: It was announced that Director Lopiccolo will be replacing Director Schneider on the GM Ad Hoc Committee. The Board has given instruction to the committee with respect to the appointment process and the next special meeting will be held on Aug 19, 2022 for appointment of the General Manager position.

17. Director's Comments: Director Lopiccolo thanked the Board for their continued work and Interim GM Keen for all of the hard work she has been doing to keep us going. She also thanked Council Kennedy for helping us navigate through all of the projects we have going forward. President Hordyk stated that he is glad we got the contract finished and the equipment ordered for the parks looking forward to some activity in the October /November time frame. Thank you, ad hoc committee and Tamie and Steve for getting all of the contract information.

18. Future Board Meeting: Tuesday Sept. 6, 2022 -5:30pm

President Hordyk adjourned the meeting at 8:27pm

Minutes approved: _____
President Leo Hordyk

Date _____

SPECIAL BOARD MEETING
August 16, 2022
Wrightwood Community Building
1275 State Highway 2
Wrightwood, CA

MINUTES

Board Members: Leo Hordyk, President
Chuck Franklin, Vice President
Natalie Lopiccolo, Member
Michelle Schneider, Member
Sadie Albers, Member

Staff Present: Steven Kennedy, Attorney
Lori Golden – General Manager
Tamara Keen – Secretary

Call to Order: President Hordyk called the Meeting to order at 5:30 pm

1. **Pledge of Allegiance**
2. **Roll Call:** All Members were present
3. **Agenda Approval:** Director Schneider motioned to approve the agenda with Vice President Franklin seconding the motion. All in favor. Motion carries
4. **Consent Calendar:** Director Albers motioned to approve with Vice President Franklin seconding the motion. Motion carries
5. **Recess to Closed Session: Public Employee Appointment (Govt Code Section 54957)**
Title: General Manager: Closed session 5:32pm
6. **Return to Open Session:** Return from closed session 5:50. President Hordyk announced that Tamara Keen will be the new WCSD General Manager.
7. **Future Board Meeting:** Sept 6, 2022 @ 5:30pm
8. **Adjournment:** 5:55pm

President Hordyk adjourned the meeting at 5:55pm

Minutes approved: _____
President Leo Hordyk

Date _____

Item# 7

June 2022 and July 2022 Financials



DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022

Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21	\$100,906.59	\$19,222.30	\$30,410.67	\$6,211.46	\$89,718.22
Oct-21	\$89,718.22	\$7,990.22	\$38,593.96	\$3,140.01	\$59,114.48
Nov-21	\$59,114.48	\$80,684.63	\$30,795.82	\$5,917.25	\$109,003.29
Dec-21	\$109,003.29	\$154,660.23	\$34,252.52	\$7,953.35	\$229,411.00
Jan-22	\$229,411.00	\$14,263.65	\$34,864.12	\$2,754.42	\$206,056.11
Feb-22	\$206,056.11	\$11,887.62	\$22,178.49	\$5,583.59	\$195,765.24
Mar-22	\$195,765.24	\$45,303.52	\$46,704.68	\$8,266.32	\$190,824.26
Apr-22	\$194,364.08	\$127,359.74	\$25,776.76	\$3,150.55	\$295,947.06
May-22	\$295,947.06	\$13,723.26	\$33,272.65	\$5,474.24	\$276,397.67
Jun-22	\$276,397.67	\$17,746.75	\$31,905.50	\$9,326.10	\$262,238.92

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$262,238.92					Jul-21
Savings Account	\$150,767.33	99.5	26	103		Aug-21
Reserve for Operations	\$12,515.63	153	53.25	0		Sep-21
Reserve for Capital	\$4,007.17	156.75	96.25	0		Oct-21
Reserve for Replacements	\$29,805.05	150.25	93.75	0		Nov-21
Total Estimate Revenue	\$442,811.30	151.5	62.5	0		Dec-21
		142	73	0		Jan-22
Accounts Payable	Outstanding	128	97.5	0		Feb-22
Election Payment - #5 of 6	\$10,583.00	131.75	87	0		Mar-22
		144.25	85	0		Apr-22
		151.5	65.25	0		May-22
Total Estimated Expense	\$10,583.00	168.75	79	0		Jun-22
Balance	\$432,228.30	192.75	13.5	0		

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary dependent upon the days of the week, compared to the days of the month.

Wrightwood Community Services District Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul '21 - Jun 22
Ordinary Income/Expense			
Income			
4000 - Facility Rental			
4000.1 - CC Parking Lot	210.00	150.00	3,000.00
4000.2 - Kitchen Fees	125.00	0.00	1,225.00
4000.3 - Old Firehouse / Museum	435.00	250.00	2,145.00
4000.5 - Security - Cleaning Deposit	0.00		0.00
4000.6 - Storage Fees	0.00		0.00
4000.7 - Vivian Null Park Stage	0.00	0.00	135.00
4000.8 - WW Community Bldg	187.50	280.00	4,134.25
4000 - Facility Rental - Other	90.00	0.00	500.00
Total 4000 - Facility Rental	1,047.50	680.00	11,139.25
4100 - Property Tax	361.08	450.00	178,253.55
4200 - Solid Waste Franchise Fee	14,345.67	13,000.00	96,798.25
4300 - Solid Waste Fees	0.00	2,500.00	209,039.58
4400 - Sports League			
4400.2A - Softball	1,890.00	0.00	10,840.00
4400.2B - Flag Football	0.00	0.00	0.00
4400.2C - Soccer	0.00	0.00	0.00
4400.2D - Corn Hole	0.00	0.00	0.00
4401 - Donation Activities	0.00		0.00
4400 - Sports League - Other	0.00		0.00
Total 4400 - Sports League	1,890.00	0.00	10,840.00
4500 - Donations	0.00	0.00	1,500.00
4900 - Misc Refunds Rebates	0.00		0.00
Total Income	17,644.25	16,630.00	507,570.63
Gross Profit	17,644.25	16,630.00	507,570.63
Expense			
4800 - Dump Card Replacements	0.00	0.00	-10.00
5000 - Advertising & Marketing	90.00	66.66	1,783.64
5010 - Bank Charges & Fees	0.00	0.00	0.00
5015 - Credit Card Fees	0.00	10.00	0.00
5020 - Depreciation	0.00	0.00	0.00
5025 - Grant Expense	0.00	0.00	0.00
5030 - Dues & Subscriptions			
5030.1 - LAFCO Apportionments	0.00	0.00	430.10
5030.2 - Memberships	0.00	103.50	2,026.80
5030 - Dues & Subscriptions - Other	0.00	0.00	11.20
Total 5030 - Dues & Subscriptions	0.00	103.50	2,468.10

Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	Jul '21 - Jun 22
5040 · Election Costs	0.00	0.00	0.00
5050 · Equipment	0.00	59.33	0.00
5060 · Green Waste Fees - FSC	1,000.00	2,010.00	1,000.00
5070 · Insurance			
5070.1 · Property & Liability	0.00	0.00	0.00
5070.2 · Workers Compensation	0.00	0.00	-682.39
5070 · Insurance - Other	0.00		0.00
Total 5070 · Insurance	0.00	0.00	-682.39
5080 · Meals & Entertainment	0.00	0.00	6.19
5085 · Donation Expense	0.00	0.00	7,350.00
5090 · Office Admin			
5090.1 · Office Equipment	0.00	176.66	460.56
5090.2 · Online Software	0.00	63.00	624.86
5090.3 · Postage	116.00	0.00	264.35
5090.4 · Printing	0.00	0.00	126.00
5090.5 · Supplies	111.63	115.00	1,487.58
5090.6 · SW Dump Card			
5090.61 · Dump Card Printing	0.00	0.00	841.59
5090.62 · Dump Card Postage	957.44	0.00	957.44
5090.63 · Dump Cards Supplies	0.00	0.00	1,325.43
5090.6 · SW Dump Card - Other	0.00		0.00
Total 5090.6 · SW Dump Card	957.44	0.00	3,124.46
5091 · Training	0.00		0.00
Total 5090 · Office Admin	1,185.07	354.66	6,087.81
5100 · Payroll Expenses			
5100.1 · Administrative Staff	0.00	1,666.66	1,699.50
5100.2 · GM Salaries	4,269.30	3,088.75	44,789.56
5100.3 · Park Maintenance	756.50	1,500.00	14,525.63
5100.4 · Overtime	608.48	0.00	1,372.83
5100.5 · Parks & Recreation Coordinator	0.00	1,166.66	0.00
5100 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5100 · Payroll Expenses	5,634.28	7,422.07	62,387.52
5110 · Payroll Tax Expense			
5110.1 · Federal Payroll Taxes	431.02	541.67	4,772.67
5110.2 · State Payroll Taxes	0.00	125.00	0.00
5110 · Payroll Tax Expense - Other	0.00	0.00	0.00
Total 5110 · Payroll Tax Expense	431.02	666.67	4,772.67

Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	Jul '21 - Jun 22
5120 · Permits & Licenses			
5120.1 · Health Permit	0.00	0.00	642.50
5120.2 · Suppresion System	0.00	0.00	366.31
Total 5120 · Permits & Licenses	0.00	0.00	1,008.81
5130 · Professional Services			
5130.1 · Accounting	0.00	0.00	70.00
5130.2 · Audit	300.00	0.00	15,775.00
5130.3 · Legal Services	2,968.75	3,000.00	54,732.50
5130.5 · Payroll Processing	126.86	129.16	1,679.40
Total 5130 · Professional Services	3,395.61	3,129.16	72,256.90
5140 · Rent & Lease			
5140.1 · Porta Potty	0.00	0.00	5,350.80
Total 5140 · Rent & Lease	0.00	0.00	5,350.80
5150 · Repairs & Maintenance			
5150.1 · Equipment	0.00	125.00	4,810.93
5150.2 · Facility Maintenance	0.00	1,250.00	4,799.16
5150.3 · Job Supplies	192.87	750.00	4,764.36
5150.4 · Plumbing Repairs	0.00	66.00	1,480.00
5150.5 · Property	0.00	241.00	1,824.14
5150.6 · Septic Maintenance	0.00	0.00	740.00
5150.7 · Street Lights	0.00	0.00	0.00
Total 5150 · Repairs & Maintenance	192.87	2,432.00	18,418.59
5160 · Security	0.00	0.00	483.45
5180 · Services			
5180.2 · Sports League			
5180.2E- Flag Football	0.00		0.00
5180.2A · Softball	385.02	0.00	5,574.45
5180.2B · Soccer	0.00		0.00
5180.2C · Cornhole	0.00	0.00	0.00
5180.2D · Other Park & Rec Expenses	0.00	0.00	2,346.11
5180.2 · Sports League - Other	0.00	0.00	0.00
Total 5180.2 · Sports League	385.02	0.00	7,920.56
5182 · Services Coordinator	0.00		0.00
5180 · Services - Other	0.00	0.00	0.00
Total 5180 · Services	385.02	0.00	7,920.56
5190 · Solid Waste Disposal Fees	13,518.83	12,500.00	166,591.99

Wrightwood Community Services District Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul '21 - Jun 22
5210 · Telephone			
5210.2 · Internet	0.00	0.00	0.00
5210.3 · Office Phone	101.87	125.00	1,405.64
5210 · Telephone - Other	0.00	0.00	0.00
Total 5210 · Telephone	101.87	125.00	1,405.64
5220 · Travel	0.00	0.00	0.00
5240 · Utilities			
5240.1 · Electric			
5240.1A · Community Center	387.98	332.67	4,902.56
5240.1B · Museum	63.97	57.00	826.81
5240.1C · Street Lights	438.39	334.00	5,220.03
5240.1D · Electrical Panel	0.00	12.50	222.55
Total 5240.1 · Electric	890.34	736.17	11,171.95
5240.2 · Gas			
5240.2A · Community Center	0.00	207.66	2,146.63
5240.2B · Museum	21.93	66.33	829.85
Total 5240.2 · Gas	21.93	273.99	2,976.48
5240.3 · Trash			
5240.3A · Community Center	184.36	183.67	2,189.90
5240.3 · Trash - Other	0.00		73.76
Total 5240.3 · Trash	184.36	183.67	2,263.66
5240.4 · Water			
5240.4A · Community Center	418.80	250.00	3,492.09
5240.4B · Museum	29.16	25.00	339.42
Total 5240.4 · Water	447.96	275.00	3,831.51
Total 5240 · Utilities	1,544.59	1,468.83	20,243.60
5300 · Capital Outlay			
5300.1 · Playground Upgrade	0.00	0.00	0.00
5300 · Capital Outlay - Other	0.00	0.00	0.00
Total 5300 · Capital Outlay	0.00	0.00	0.00
5900 · Debt Service			
5900.1 · Principal Expense	0.00	0.00	0.00
5900.2 · Interest	0.00	0.00	0.00
5900 · Debt Service - Other	0.00	0.00	0.00
Total 5900 · Debt Service	0.00	0.00	0.00

Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	Jul '21 - Jun 22
66900 · Reconciliation Discrepancies	0.00		-2.18
Total Expense	27,479.16	30,347.88	378,841.70
Net Ordinary Income	-9,834.91	-13,717.88	128,728.93
Other Income/Expense			
Other Income			
4600 · Interest Income	0.00	2.00	0.00
Total Other Income	0.00	2.00	0.00
Other Expense			
7100 · Capital Outlay Expense	0.00		0.00
Total Other Expense	0.00		0.00
Net Other Income	0.00	2.00	0.00
Net Income	<u>-9,834.91</u>	<u>-13,715.88</u>	<u>128,728.93</u>

Wrightwood Community Services District
Profit & Loss Budget Performance
 June 2022

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000 · Facility Rental		
4000.1 · CC Parking Lot	1,300.00	1,300.00
4000.2 · Kitchen Fees	250.00	250.00
4000.3 · Old Firehouse / Museum	3,000.00	3,000.00
4000.5 · Security - Cleaning Deposit		
4000.6 · Storage Fees	40.00	40.00
4000.7 · Vivian Null Park Stage	0.00	0.00
4000.8 · WW Community Bldg	7,000.00	7,000.00
4000 · Facility Rental - Other	0.00	0.00
Total 4000 · Facility Rental	11,590.00	11,590.00
4100 · Property Tax	140,000.00	140,000.00
4200 · Solid Waste Franchise Fee	78,000.00	78,000.00
4300 · Solid Waste Fees	229,000.00	229,000.00
4400 · Sports League		
4400.2A · Softball	5,000.00	5,000.00
4400.2B · Flag Football	0.00	0.00
4400.2C · Soccer	0.00	0.00
4400.2D · Corn Hole	500.00	500.00
4401 · Donation Activities	0.00	0.00
4400 · Sports League - Other	10,000.00	10,000.00
Total 4400 · Sports League	15,500.00	15,500.00
4500 · Donations	0.00	0.00
4900 · Misc Refunds Rebates	0.00	0.00
Total Income	474,090.00	474,090.00
Gross Profit	474,090.00	474,090.00
Expense		
4800 · Dump Card Replacements	0.00	0.00
5000 · Advertising & Marketing	1,000.00	1,000.00
5010 · Bank Charges & Fees	0.00	0.00
5015 · Credit Card Fees	50.00	50.00
5020 · Depreciation	0.00	0.00
5025 · Grant Expense	0.00	0.00
5030 · Dues & Subscriptions		
5030.1 · LAFCO Apportionments	750.00	750.00
5030.2 · Memberships	2,100.00	2,100.00
5030 · Dues & Subscriptions - Other	500.00	500.00
Total 5030 · Dues & Subscriptions	3,350.00	3,350.00

Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022

	YTD Budget	Annual Budget
5040 · Election Costs	11,000.00	11,000.00
5050 · Equipment	800.00	800.00
5060 · Green Waste Fees - FSC	4,510.00	4,510.00
5070 · Insurance		
5070.1 · Property & Liability	10,000.00	10,000.00
5070.2 · Workers Compensation	3,100.00	3,100.00
5070 · Insurance - Other	0.00	0.00
Total 5070 · Insurance	13,100.00	13,100.00
5080 · Meals & Entertainment	100.00	100.00
5085 · Donation Expense	0.00	0.00
5090 · Office Admin		
5090.1 · Office Equipment	2,200.00	2,200.00
5090.2 · Online Software	1,000.00	1,000.00
5090.3 · Postage	110.00	110.00
5090.4 · Printing	500.00	500.00
5090.5 · Supplies	2,000.00	2,000.00
5090.6 · SW Dump Card		
5090.61 · Dump Card Printing	2,000.00	2,000.00
5090.62 · Dump Card Postage	1,000.00	1,000.00
5090.63 · Dump Cards Supplies	500.00	500.00
5090.6 · SW Dump Card - Other	0.00	0.00
Total 5090.6 · SW Dump Card	3,500.00	3,500.00
5091 · Training	50.00	50.00
Total 5090 · Office Admin	9,360.00	9,360.00
5100 · Payroll Expenses		
5100.1 · Administrative Staff	20,000.00	20,000.00
5100.2 · GM Salaries	37,065.00	37,065.00
5100.3 · Park Maintenance	18,000.00	18,000.00
5100.4 · Overtime	0.00	0.00
5100.5 · Parks & Recreation Coordinator	14,000.00	14,000.00
5100 · Payroll Expenses - Other	0.00	0.00
Total 5100 · Payroll Expenses	89,065.00	89,065.00
5110 · Payroll Tax Expense		
5110.1 · Federal Payroll Taxes	6,500.00	6,500.00
5110.2 · State Payroll Taxes	1,500.00	1,500.00
5110 · Payroll Tax Expense - Other	0.00	0.00
Total 5110 · Payroll Tax Expense	8,000.00	8,000.00

Wrightwood Community Services District Profit & Loss Budget Performance June 2022

	YTD Budget	Annual Budget
5120 · Permits & Licenses		
5120.1 · Health Permit	550.00	550.00
5120.2 · Suppression System	300.00	300.00
Total 5120 · Permits & Licenses	850.00	850.00
5130 · Professional Services		
5130.1 · Accounting	0.00	0.00
5130.2 · Audit	12,000.00	12,000.00
5130.3 · Legal Services	36,000.00	36,000.00
5130.5 · Payroll Processing	1,550.00	1,550.00
Total 5130 · Professional Services	49,550.00	49,550.00
5140 · Rent & Lease		
5140.1 · Porta Potty	7,500.00	7,500.00
Total 5140 · Rent & Lease	7,500.00	7,500.00
5150 · Repairs & Maintenance		
5150.1 · Equipment	2,000.00	2,000.00
5150.2 · Facility Maintenance	15,000.00	15,000.00
5150.3 · Job Supplies	9,000.00	9,000.00
5150.4 · Plumbing Repairs	800.00	800.00
5150.5 · Property	2,900.00	2,900.00
5150.6 · Septic Maintenance	2,400.00	2,400.00
5150.7 · Street Lights	0.00	0.00
Total 5150 · Repairs & Maintenance	32,100.00	32,100.00
5160 · Security	850.00	850.00
5180 · Services		
5180.2 · Sports League		
5180.2E- Flag Football	600.00	600.00
5180.2A · Softball	1,500.00	1,500.00
5180.2B · Soccer	375.00	375.00
5180.2C · Cornhole	225.00	225.00
5180.2D · Other Park & Rec Expenses	50.00	50.00
5180.2 · Sports League - Other	0.00	0.00
Total 5180.2 · Sports League	2,750.00	2,750.00
5182 · Services Coordinator	0.00	0.00
5180 · Services - Other	0.00	0.00
Total 5180 · Services	2,750.00	2,750.00
5190 · Solid Waste Disposal Fees	150,000.00	150,000.00

**Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022**

	YTD Budget	Annual Budget
5210 · Telephone		
5210.2 · Internet	0.00	0.00
5210.3 · Office Phone	1,500.00	1,500.00
5210 · Telephone - Other	0.00	0.00
Total 5210 · Telephone	1,500.00	1,500.00
5220 · Travel	100.00	100.00
5240 · Utilities		
5240.1 · Electric		
5240.1A · Community Center	4,000.00	4,000.00
5240.1B · Museum	700.00	700.00
5240.1C · Street Lights	4,000.00	4,000.00
5240.1D · Electrical Panel	150.00	150.00
Total 5240.1 · Electric	8,850.00	8,850.00
5240.2 · Gas		
5240.2A · Community Center	2,500.00	2,500.00
5240.2B · Museum	800.00	800.00
Total 5240.2 · Gas	3,300.00	3,300.00
5240.3 · Trash		
5240.3A · Community Center	2,200.00	2,200.00
5240.3 · Trash - Other	0.00	0.00
Total 5240.3 · Trash	2,200.00	2,200.00
5240.4 · Water		
5240.4A · Community Center	3,000.00	3,000.00
5240.4B · Museum	300.00	300.00
Total 5240.4 · Water	3,300.00	3,300.00
Total 5240 · Utilities	17,650.00	17,650.00
5300 · Capital Outlay		
5300.1 · Playground Upgrade	25,000.00	25,000.00
5300 · Capital Outlay - Other	40,318.50	40,318.50
Total 5300 · Capital Outlay	65,318.50	65,318.50
5900 · Debt Service		
5900.1 · Principal Expense	0.00	0.00
5900.2 · Interest	0.00	0.00
5900 · Debt Service - Other	0.00	0.00
Total 5900 · Debt Service	0.00	0.00

Wrightwood Community Services District
Profit & Loss Budget Performance
June 2022

	YTD Budget	Annual Budget
66900 · Reconciliation Discrepancies		
Total Expense	468,503.50	468,503.50
Net Ordinary Income	5,586.50	5,586.50
Other Income/Expense		
Other Income		
4600 · Interest Income	25.00	25.00
Total Other Income	25.00	25.00
Other Expense		
7100 · Capital Outlay Expense	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	25.00	25.00
Net Income	<u>5,611.50</u>	<u>5,611.50</u>

DEPOSITS AND DISBURSEMENTS FISCAL YEA 2022/2023

Month	Beginning Balance	Deposit	Total Disburstments	Payroll	Gross
Jul-22	\$262,094.05	\$13,752.91	\$29,606.93	\$3,172.79	\$243,067.24
Aug-22					
Sep-22					
Oct-22					
Nov-22					
Dec-22					
Jan-23					
Feb-23					
Mar-23					
Apr-23					
May-23					
Jun-23					

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$262,238.92					Jul-22
Savings Account	\$150,767.33	151.5	97	0	0	Aug-22
Reserve for Operations	\$12,515.63					Sep-22
Reserve for Capital	\$4,007.17					Oct-22
Reserve for Replacements	\$29,805.05					Nov-22
Total Estimate Revenue	\$442,811.30					Dec-22
						Jan-23
Accounts Payable	Outstanding					Feb-22
Election Payment - #5 of 6	\$10,583.00					Mar-23
						Apr-23
Total Estimated Expense	\$10,583.00					May-23
Balance	\$432,228.30					Jun-23

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary dependent upon the days of the week, compared to the days of the month.

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	Jul 22
Ordinary Income/Expense			
Income			
4000 · Facility Rental			
4000.1 · CC Parking Lot	892.50	200.00	892.50
4000.2 · Kitchen Fees	150.00	25.00	150.00
4000.3 · Old Firehouse / Museum	90.00	175.00	90.00
4000.7 · Vivian Null Park Stage	0.00	0.00	0.00
4000.8 · WW Community Bldg	570.00	100.00	570.00
4000 · Facility Rental - Other	180.00	0.00	180.00
Total 4000 · Facility Rental	1,882.50	500.00	1,882.50
4100 · Property Tax	3,308.08	168,000.00	3,308.08
4200 · Solid Waste Franchise Fee	6,034.32	82,000.00	6,034.32
4300 · Solid Waste Fees	3,265.51	228,000.00	3,265.51
4400 · Sports League			
4400.2A · Softball	0.00	4,000.00	0.00
4400.2B · Flag Football	0.00	0.00	0.00
4400.2C · Soccer	0.00	0.00	0.00
4400.2D · Corn Hole	0.00	0.00	0.00
Total 4400 · Sports League	0.00	4,000.00	0.00
4500 · Donations	0.00	0.00	0.00
Total Income	14,490.41	482,500.00	14,490.41
Gross Profit	14,490.41	482,500.00	14,490.41
Expense			
4800 · Dump Card Replacements	0.00	100.00	0.00
5000 · Advertising & Marketing	0.00	1,200.00	0.00
5010 · Bank Charges & Fees	0.00	0.00	0.00
5015 · Credit Card Fees	0.00	0.00	0.00
5020 · Depreciation	0.00	0.00	0.00
5025 · Grant Expense	0.00	0.00	0.00
5030 · Dues & Subscriptions			
5030.1 · LAFCO Apportionments	7.44	0.00	7.44
5030.2 · Memberships	0.00	17.50	0.00
5030 · Dues & Subscriptions - Other	0.00	0.00	0.00
Total 5030 · Dues & Subscriptions	7.44	17.50	7.44
5040 · Election Costs	0.00	10,900.00	0.00
5050 · Equipment	0.00	0.00	0.00
5060 · Green Waste Fees - FSC	0.00	5,400.00	0.00

Wrightwood Community Services District Profit & Loss Budget Performance July 2022

	Jul 22	Budget	Jul 22
5070 · Insurance			
5070.1 · Property & Liability	0.00	9,848.10	0.00
5070.2 · Workers Compensation	0.00	2,903.99	0.00
Total 5070 · Insurance	0.00	12,752.09	0.00
5080 · Meals & Entertainment	0.00	400.00	0.00
5085 · Donation Expense	0.00	900.00	0.00
5090 · Office Admin			
5090.1 · Office Equipment	0.00	0.00	0.00
5090.2 · Online Software	0.00	0.00	0.00
5090.3 · Postage	0.00	0.00	0.00
5090.4 · Printing	0.00	500.00	0.00
5090.5 · Supplies	287.62	500.00	287.62
5090.6 · SW Dump Card			
5090.61 · Dump Card Printing	0.00	0.00	0.00
5090.62 · Dump Card Postage	30.16	0.00	30.16
5090.63 · Dump Cards Supplies	0.00	0.00	0.00
Total 5090.6 · SW Dump Card	30.16	0.00	30.16
Total 5090 · Office Admin	317.78	1,000.00	317.78
5100 · Payroll Expenses			
5100.1 · Administrative Staff	816.00	2,000.00	816.00
5100.2 · GM Salaries	4,921.00	7,333.00	4,921.00
5100.3 · Park Maintenance	0.00	2,000.00	0.00
5100.4 · Overtime	239.41	1,000.00	239.41
5100.5 · Parks & Recreation Coordinator	0.00	0.00	0.00
5100 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5100 · Payroll Expenses	5,976.41	12,333.00	5,976.41
5110 · Payroll Tax Expense			
5110.1 · Federal Payroll Taxes	457.18	0.00	457.18
5110.2 · State Payroll Taxes	0.00	0.00	0.00
5110 · Payroll Tax Expense - Other	0.00	1,309.00	0.00
Total 5110 · Payroll Tax Expense	457.18	1,309.00	457.18
5120 · Permits & Licenses			
5120.1 · Health Permit	0.00	0.00	0.00
5120.2 · Suppression System	0.00	0.00	0.00
Total 5120 · Permits & Licenses	0.00	0.00	0.00

Wrightwood Community Services District Profit & Loss Budget Performance July 2022

	Jul 22	Budget	Jul 22
5130 · Professional Services			
5130.1 · Accounting	0.00	1,000.00	0.00
5130.2 · Audit	900.00	9,000.00	900.00
5130.3 · Legal Services	7,100.00	2,000.00	7,100.00
5130.5 · Payroll Processing	124.37	118.36	124.37
Total 5130 · Professional Services	8,124.37	12,118.36	8,124.37
5140 · Rent & Lease			
5140.1 · Porta Potty	0.00	0.00	0.00
Total 5140 · Rent & Lease	0.00	0.00	0.00
5150 · Repairs & Maintenance			
5150.1 · Equipment	0.00	3,000.00	0.00
5150.2 · Facility Maintenance	0.00	4,300.00	0.00
5150.3 · Job Supplies	307.66	4,500.00	307.66
5150.4 · Plumbing Repairs	0.00	2,000.00	0.00
5150.5 · Property	0.00	2,000.00	0.00
5150.6 · Septic Maintenance	0.00	350.00	0.00
5150.7 · Street Lights	0.00	200.00	0.00
Total 5150 · Repairs & Maintenance	307.66	16,350.00	307.66
5160 · Security	0.00	243.35	0.00
5180 · Services			
5180.2 · Sports League			
5180.2A · Softball	989.01	500.00	989.01
5180.2C · Cornhole	0.00	0.00	0.00
5180.2D · Other Park & Rec Expenses	0.00	500.00	0.00
5180.2 · Sports League - Other	0.00	0.00	0.00
Total 5180.2 · Sports League	989.01	1,000.00	989.01
5180 · Services - Other	0.00	0.00	0.00
Total 5180 · Services	989.01	1,000.00	989.01
5190 · Solid Waste Disposal Fees	14,021.90	20,000.00	14,021.90
5210 · Telephone			
5210.2 · Internet	0.00	0.00	0.00
5210.3 · Office Phone	107.17	119.22	107.17
5210 · Telephone - Other	0.00	0.00	0.00
Total 5210 · Telephone	107.17	119.22	107.17
5220 · Travel	0.00	0.00	0.00

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	Jul 22
5240 · Utilities			
5240.1 · Electric			
5240.1A · Community Center	531.59	650.00	531.59
5240.1B · Museum	63.59	50.00	63.59
5240.1C · Street Lights	437.89	427.34	437.89
5240.1D · Electrical Panel	29.13	30.00	29.13
Total 5240.1 · Electric	1,062.20	1,157.34	1,062.20
5240.2 · Gas			
5240.2A · Community Center	51.81	138.85	51.81
5240.2B · Museum	50.21	50.00	50.21
Total 5240.2 · Gas	102.02	188.85	102.02
5240.3 · Trash			
5240.3A · Community Center	189.89	285.00	189.89
Total 5240.3 · Trash	189.89	285.00	189.89
5240.4 · Water			
5240.4A · Community Center	423.06	98.74	423.06
5240.4B · Museum	0.00	30.00	0.00
Total 5240.4 · Water	423.06	128.74	423.06
Total 5240 · Utilities	1,777.17	1,759.93	1,777.17
5300 · Capital Outlay			
5300.1 · Playground Upgrade	0.00	25,000.00	0.00
5300 · Capital Outlay - Other	0.00	0.00	0.00
Total 5300 · Capital Outlay	0.00	25,000.00	0.00
5900 · Debt Service			
5900.1 · Principal Expense	0.00	1,262.51	0.00
5900.2 · Interest	0.00	0.00	0.00
5900 · Debt Service - Other	0.00	0.00	0.00
Total 5900 · Debt Service	0.00	1,262.51	0.00
66900 · Reconciliation Discrepancies	-144.87		-144.87
Total Expense	31,941.22	124,164.96	31,941.22
Net Ordinary Income	-17,450.81	358,335.04	-17,450.81

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09/02/22

Accrual Basis

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	Jul 22
Other Income/Expense			
Other Income			
4600 Interest Income	0.00	42.64	0.00
Total Other Income	0.00	42.64	0.00
Net Other Income	0.00	42.64	0.00
Net Income	<u>-17,450.81</u>	<u>358,377.68</u>	<u>-17,450.81</u>

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000 - Facility Rental		
4000.1 - CC Parking Lot	200.00	3,500.00
4000.2 - Kitchen Fees	25.00	500.00
4000.3 - Old Firehouse / Museum	175.00	2,100.00
4000.7 - Vivian Null Park Stage	0.00	0.00
4000.8 - WW Community Bldg	100.00	3,100.00
4000 - Facility Rental - Other	0.00	0.00
Total 4000 - Facility Rental	500.00	9,200.00
4100 - Property Tax	168,000.00	168,000.00
4200 - Solid Waste Franchise Fee	82,000.00	82,000.00
4300 - Solid Waste Fees	228,000.00	228,000.00
4400 - Sports League		
4400.2A - Softball	4,000.00	12,000.00
4400.2B - Flag Football	0.00	0.00
4400.2C - Soccer	0.00	0.00
4400.2D - Corn Hole	0.00	0.00
Total 4400 - Sports League	4,000.00	12,000.00
4500 - Donations	0.00	0.00
Total Income	482,500.00	499,200.00
Gross Profit	482,500.00	499,200.00
Expense		
4800 - Dump Card Replacements	100.00	100.00
5000 - Advertising & Marketing	1,200.00	1,800.00
5010 - Bank Charges & Fees	0.00	0.00
5015 - Credit Card Fees	0.00	0.00
5020 - Depreciation	0.00	0.00
5025 - Grant Expense	0.00	0.00
5030 - Dues & Subscriptions		
5030.1 - LAFCO Apportionments	0.00	430.10
5030.2 - Memberships	17.50	1,618.00
5030 - Dues & Subscriptions - Other	0.00	0.00
Total 5030 - Dues & Subscriptions	17.50	2,048.10
5040 - Election Costs	10,900.00	29,483.50
5050 - Equipment	0.00	0.00
5060 - Green Waste Fees - FSC	5,400.00	5,400.00

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	YTD Budget	Annual Budget
5070 · Insurance		
5070.1 · Property & Liability	9,848.10	9,848.10
5070.2 · Workers Compensation	2,903.99	3,001.09
Total 5070 · Insurance	12,752.09	12,849.19
5080 · Meals & Entertainment	400.00	400.00
5085 · Donation Expense	900.00	2,000.00
5090 · Office Admin		
5090.1 · Office Equipment	0.00	1,000.00
5090.2 · Online Software	0.00	252.46
5090.3 · Postage	0.00	220.00
5090.4 · Printing	500.00	500.00
5090.5 · Supplies	500.00	1,175.00
5090.6 · SW Dump Card		
5090.61 · Dump Card Printing	0.00	900.00
5090.62 · Dump Card Postage	0.00	800.00
5090.63 · Dump Cards Supplies	0.00	1,200.00
Total 5090.6 · SW Dump Card	0.00	2,900.00
Total 5090 · Office Admin	1,000.00	6,047.46
5100 · Payroll Expenses		
5100.1 · Administrative Staff	2,000.00	24,000.00
5100.2 · GM Salaries	7,333.00	87,996.00
5100.3 · Park Maintenance	2,000.00	21,800.00
5100.4 · Overtime	1,000.00	1,000.00
5100.5 · Parks & Recreation Coordinator	0.00	0.00
5100 · Payroll Expenses - Other	0.00	0.00
Total 5100 · Payroll Expenses	12,333.00	134,796.00
5110 · Payroll Tax Expense		
5110.1 · Federal Payroll Taxes	0.00	0.00
5110.2 · State Payroll Taxes	0.00	0.00
5110 · Payroll Tax Expense - Other	1,309.00	14,008.00
Total 5110 · Payroll Tax Expense	1,309.00	14,008.00
5120 · Permits & Licenses		
5120.1 · Health Permit	0.00	665.00
5120.2 · Suppression System	0.00	150.00
Total 5120 · Permits & Licenses	0.00	815.00

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	YTD Budget	Annual Budget
5130 · Professional Services		
5130.1 · Accounting	1,000.00	1,000.00
5130.2 · Audit	9,000.00	15,000.00
5130.3 · Legal Services	2,000.00	40,000.00
5130.5 · Payroll Processing	118.36	1,420.24
Total 5130 · Professional Services	12,118.36	57,420.24
5140 · Rent & Lease		
5140.1 · Porta Potty	0.00	5,600.00
Total 5140 · Rent & Lease	0.00	5,600.00
5150 · Repairs & Maintenance		
5150.1 · Equipment	3,000.00	3,113.63
5150.2 · Facility Maintenance	4,300.00	9,300.00
5150.3 · Job Supplies	4,500.00	4,500.00
5150.4 · Plumbing Repairs	2,000.00	2,000.00
5150.5 · Property	2,000.00	3,000.00
5150.6 · Septic Maintenance	350.00	1,475.00
5150.7 · Street Lights	200.00	500.00
Total 5150 · Repairs & Maintenance	16,350.00	23,888.63
5160 · Security	243.35	485.08
5180 · Services		
5180.2 · Sports League		
5180.2A · Softball	500.00	4,000.00
5180.2C · Cornhole	0.00	0.00
5180.2D · Other Park & Rec Expenses	500.00	1,000.00
5180.2 · Sports League - Other	0.00	0.00
Total 5180.2 · Sports League	1,000.00	5,000.00
5180 · Services - Other	0.00	0.00
Total 5180 · Services	1,000.00	5,000.00
5190 · Solid Waste Disposal Fees	20,000.00	165,833.78
5210 · Telephone		
5210.2 · Internet	0.00	0.00
5210.3 · Office Phone	119.22	1,435.32
5210 · Telephone - Other	0.00	0.00
Total 5210 · Telephone	119.22	1,435.32
5220 · Travel	0.00	0.00

**Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022**

	YTD Budget	Annual Budget
5240 · Utilities		
5240.1 · Electric		
5240.1A · Community Center	650.00	4,500.00
5240.1B · Museum	50.00	750.00
5240.1C · Street Lights	427.34	5,309.15
5240.1D · Electrical Panel	30.00	290.00
Total 5240.1 · Electric	1,157.34	10,849.15
5240.2 · Gas		
5240.2A · Community Center	138.85	2,639.29
5240.2B · Museum	50.00	800.00
Total 5240.2 · Gas	188.85	3,439.29
5240.3 · Trash		
5240.3A · Community Center	285.00	2,885.03
Total 5240.3 · Trash	285.00	2,885.03
5240.4 · Water		
5240.4A · Community Center	98.74	3,720.03
5240.4B · Museum	30.00	360.00
Total 5240.4 · Water	128.74	4,080.03
Total 5240 · Utilities	1,759.93	21,253.50
5300 · Capital Outlay		
5300.1 · Playground Upgrade	25,000.00	25,000.00
5300 · Capital Outlay - Other	0.00	0.00
Total 5300 · Capital Outlay	25,000.00	25,000.00
5900 · Debt Service		
5900.1 · Principal Expense	1,262.51	1,262.51
5900.2 · Interest	0.00	0.00
5900 · Debt Service - Other	0.00	0.00
Total 5900 · Debt Service	1,262.51	1,262.51
66900 · Reconciliation Discrepancies		
Total Expense	124,164.96	516,926.31
Net Ordinary Income	358,335.04	-17,726.31

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09/02/22

Accrual Basis

Wrightwood Community Services District
Profit & Loss Budget Performance
July 2022

	YTD Budget	Annual Budget
Other Income/Expense		
Other Income		
4600 Interest Income	42.64	440.56
Total Other Income	42.64	440.56
Net Other Income	42.64	440.56
Net Income	<u>358,377.68</u>	<u>-17,285.75</u>

Item# 8

General Managers Report



General Manager's Report

Did you notice the word "Interim" is no longer a part of my title? That is because at the Special Board Meeting on August 16, 2022, I was appointed General Manager of the WCSD. My priority was to hire a secretary and I am excited to announce that I found the perfect person to join our team, Angela Rovida. Angela has Parks and Rec experience along with an energetic and enthusiastic personality. Angela will be graduating from Cal Poly Pomona, in May of 2023, with her master's degree in Public Administration. I look forward to working with Angela and cannot wait to get started on our Vision.

A few weeks ago, I was approached by Pam Wright, with the WPOA, about hosting a Round Table. This would be where the leaders of the local organizations can connect and network for communication purposes. One of the main goals would be to start a community wide calendar, that each leader has access to. Our first Round Table will be held on Friday September 16, 2022, at 9am in the Community Building. Morning refreshments will be served.

On Wednesday, October 19, 2022, at 10am, we are set to have our annual Winter Traffic Coordination Meeting, here in the Community Building. Christopher Porter, with Supervisor Cook's Office, has coordinated the event and sent out a mass email to all the usual attendees.

The audit is still underway and should be wrapping up shortly.

As of now, the construction on the Hollis Stewart Park is scheduled to begin in early December, with weather permitting and hopefully completed by the holidays. If possible, they will try to get to it sooner (November) but that would depend on the projects already in the queue.

In August, the generator got its 6-month checkup and the kitchen was inspected. We received an A, with 1 minor infraction, the vent to the water heater has a gap in the ceiling that needs to be corrected.

Item# 9

Hollis Stewart Park Construction Update



An update will be given at the board meeting

Item# 10

Skate Park Dedication and Project Discussion



An update will be given at the board meeting

Item# 11

Potential Suspension of Fall Ball League



An update will be given at the board meeting

Item# 12

Recess to Closed Session



Item# 13

Return From Closed Session



Item# 14

Directors Comments



Item# 15

Future Board Meeting:
Tues Oct 4, 2022 – 5:30pm



Item# 16

Adjournment

