



City of Los Banos

At the Crossroads of California

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AGENDA

PARKS & RECREATION COMMISSION MEETING

CITY HALL COUNCIL CHAMBERS
520 J Street
Los Banos, California

NOVEMBER 18, 2014

If you require special assistance to attend or participate in this meeting, please call the City Clerk's Office @ (209) 827-7000 at least 48 hours prior to the meeting.

The City of Los Banos complies with the Americans with Disabilities Act (ADA) of 1990.

Si requiere asistencia especial para atender o participar en esta junta por favor llame a la oficina de la Secretaria de la ciudad al (209) 827-7000 a lo menos de 48 horas previas de la junta.

La Ciudad de Los Banos cumple con la Acta de Americanos con Deshabilidad (ADA) de 1990.

Any writings or documents provided to a majority of the Parks & Recreation Commission regarding any item on this agenda will be made available for public inspection at the meeting and in the City Clerk's office located at City Hall, 520 J Street, Los Banos, California during normal business hours. In addition, such writings and documents may be posted on the City's website at www.losbanos.org.

Cualquier escritura o los documentos proporcionaron a una mayoría de la Parks & Recreation Commission con respecto a cualquier articulo en este orden del día será hecho disponible para la inspección pública en la reunión y en la oficina del City Clerk del City Hall, 520 J Street, Los Banos, California durante horas de oficina normales. Además, tales escrituras y los documentos pueden ser anunciados en el website de la Ciudad en www.losbanos.org.

1. CALL TO ORDER. **6:00 PM**
2. PLEDGE OF ALLEGIANCE.
3. ROLL CALL:
George __, Neu __, Rodriguez __, McCoy __
4. CONSIDERATION OF APPROVAL OF AGENDA.
Recommendation: Approve the agenda as submitted.
5. PUBLIC FORUM. (Members of the public may address the Parks & Recreation Commission on any item of public interest that is within the jurisdiction of the

Parks & Recreation Commission; includes agenda and non-agenda items. No action will be taken on non-agenda items. Speakers are limited to a five (5) minute presentation. Detailed guidelines are posted on the Council Chamber informational table.)

6. CONSIDERATION OF APPROVAL OF THE ACTION MINUTES FOR THE REGULAR MEETING OF OCTOBER 21, 2014.

Recommendation: Approve the minutes as submitted.

7. PARKS & RECREATION 2014/2015 REVENUE/EXPENDITURE REPORT.

Recommendation: Informational item only, no action to be taken.

8. RECREATIONAL PROGRAM MONTHLY REPORT.

Recommendation: Informational item only, no action to be taken.

9. PARKS & RECREATION OPERATIONS MANAGERS REPORT.

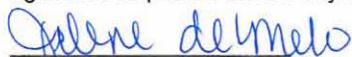
10. PUBLIC WORKS DIRECTOR/CITY ENGINEER REPORT.

11. COMMISSIONER REPORTS.

- A. Ronald George
- B. Michael Neu
- C. Norberto Rodriguez
- D. Palmer McCoy

12. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.


Jelene de Melo, Secretary

Dated this 10th day of November 2014

CITY OF LOS BANOS
PARKS AND RECREATION COMMISSION MEETING MINUTES
October 21, 2014

ACTION MINUTES – These minutes are prepared to depict action taken for agenda items presented to the Parks and Recreation Commission.

CALL TO ORDER: Chairperson McCoy called the Parks and Recreation Commission Meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE: Chairperson McCoy led the pledge of allegiance.

ROLL CALL – MEMBERS OF THE PARKS AND RECREATION COMMISSION PRESENT: George, Neu, Rodriguez, McCoy.

STAFF MEMBERS PRESENT: Public Works Director/City Engineer Fachin, Parks and Recreation Operations Manager Cardoza, Recreation Coordinator II Baker, Administrative Coordinator de Melo.

CONSIDERATION OF APPROVAL OF AGENDA: Motion by Neu, seconded by George to approve the agenda as submitted. The motion carried by the affirmative vote of all Parks and Recreation Commission Members present.

PUBLIC FORUM: MEMBERS OF THE PUBLIC MAY ADDRESS THE COUNCIL ON ANY ITEM OF PUBLIC INTEREST THAT IS WITHIN THE JURISDICTION OF THE CITY; INCLUDES AGENDA AND NON-AGENDA ITEMS. NO ACTION WILL BE TAKEN ON NON-AGENDA ITEMS. DETAILED GUIDELINES ARE POSTED ON THE COUNCIL CHAMBER INFORMATIONAL TABLE. No one came forward to speak, and the Public Forum was closed.

CONSIDERATION OF APPROVAL OF THE ACTION MINUTES FOR THE REGULAR MEETING OF SEPTEMBER 16, 2014: Motion by Neu, seconded by George to approve the minutes as submitted. The motion carried by the affirmative vote of all Parks and Recreation Commission Members present.

RECREATIONAL PROGRAM MONTHLY REPORT: Recreation Coordinator Baker reported we are 5 weeks into the youth soccer program. We had just under 500 kids participate this year. We are 3 weeks into a 6 week league of adult softball; the number of teams registered is down, however the program is running smoothly. Youth Basketball sign-up's are now through November 14th; games will take place at Pacheco High School. Staff has started planning this year's Breakfast with Santa event.

PARKS & RECREATION 2014/2015 REVENUE/EXPENDITURE REPORT: Public Works Director/City Engineer Fachin reported that the reports only had about 3 months of activity. Most revenues are received at the end of the fiscal year. Parks and

Recreation Operations Manager Cardoza stated that there was quite a bit of supplies purchased in the last few weeks for the Community Center due to all the rentals. Commissioner Neu asked if the rental revenues of the Community Center were separated from all the other rental facility revenues. Both Director/City Engineer Fachin and Operations Manager Cardoza confirmed that was correct; the Community Center was set up with its own budget.

RECREATION COORDINATOR REPORT. Nothing further to report.

PARKS & RECREATION OPERATIONS MANAGERS REPORT. Thanked the Commissioners for participating in the park tour at the last Commission Meeting. We will be cutting the watering days of the parks from 3 days to 2 days a week, now that the weather is cooling off.

PUBLIC WORKS DIRECTOR/CITY ENGINEER REPORT. On October 1, 2014, the Landscaping contract was awarded to Ronnys Inc; explained the details of the contract. Commissioner George stated concern regarding what Ronnys Inc will do during the winter, when parks don't need to be mowed every week. Operations Manager Cardoza said that there was plenty of work for Ronnys Inc to do during the winter months to keep busy. People have been complaining about the crows in the downtown area. Due to the change of the seasons, the crows have come back. We will continue to use bird bangers to keep them away. We will wash the downtown sidewalks when it becomes a health issue. The sidewalks are currently washed about 3 times a year, and we will continue to do so. The downtown banner pole will be installed next month. One tree will be removed, in order to set the pole in place. We have a few new businesses coming in. There are a few residential lots being developed in existing subdivisions; Parks & Recreation fees are paid with the building permit is final. Director/City Engineer Fachin discussed water rationing and water quality regarding Chromium 6. Commissioner George inquired about providing water to new homes, when we are in a water shortage. Director/City Engineer Fachin stated that the lots are existing, and are vested into the City's infrastructure. Three Commissioners (McCoy, George, and Neu) will have terms expiring at the end of the year. We also have the Los Banos Unified School District appointment vacant as well. Encouraged Commissioners to re-apply; applications can be picked up at City Hall and on the City's website.

COMMISSION MEMBER REPORTS.

GEORGE: No Report.

NEU: There was large amount of trash out at Oliveira Park Soccer Fields on Sunday. Asked if we have staff that picks up the garbage on the weekends. Operations Manager Cardoza stated that the City does not have weekend staff to pick up trash in the parks at this time.

RODRIGUEZ: No report.

MCCOY: Asked if Ronnys Inc was responsible for handling the homeless people in the parks. Director/City Engineer stated that Ronny's staff and City Employees are instructed to contact the Los Banos Police Department to handle homeless situations. Asked if there is additional parking planned for Oliveira Park in the future.

ADJOURNMENT: The meeting was adjourned at the hour of 6:33 p.m.

APPROVED:

Palmer McCoy, Chairperson

ATTEST:

Jelene de Melo, Secretary



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Parks and Recreation Commission

FROM: Mark Fachin, P.E., Public Works Director/City Engineer

DATE: November 18, 2014

SUBJECT: Parks and Recreation 2014/2015 Revenue/Expenditure Report

TYPE OF REPORT: Informational Item

Recommendation:

Accept report as submitted.

Discussion:

Attached is the 2014/2015 Revenue/Expenditure report for Parks and Recreation as of November 6, 2014. Please note, staff time is not reflected in this report.

Attachments:

Parks and Recreation 2014/2015 Revenue/Expenditure Report

General Ledger
Expenses vs. Budget



City of
Los Banos
At the Crossroads of California

User: ktomas
Printed: 11/06/14 10:24:53
Period 01 - 06
Fiscal Year 2015

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 100 | GENERAL FUND | | | | | |
| 452 | Maintenance | | | | | |
| | Personnel Services | | | | | |
| 100-452-100-101 | Salaries | 374,677.00 | 121,586.66 | 121,586.66 | 253,090.34 | 32.45 |
| 100-452-100-102 | Part Time | 69,534.00 | 32,671.78 | 32,671.78 | 36,862.22 | 46.99 |
| 100-452-100-103 | Overtime | 5,000.00 | 401.88 | 401.88 | 4,598.12 | 8.04 |
| 100-452-100-120 | Benefits | <u>307,764.00</u> | <u>120,286.11</u> | <u>120,286.11</u> | <u>187,477.89</u> | <u>39.08</u> |
| | Personnel Services | 756,975.00 | 274,946.43 | 274,946.43 | 482,028.57 | 36.32 |
| | Supplies & Services | | | | | |
| 100-452-100-202 | Fleet Repair & Maintenance | 8,295.00 | 8,295.00 | 8,295.00 | 0.00 | 100.00 |
| 100-452-100-203 | Equipment Repair & Maintenance | 500.00 | 87.58 | 87.58 | 412.42 | 17.52 |
| 100-452-100-204 | Fleet Services | 2,288.00 | 2,288.00 | 2,288.00 | 0.00 | 100.00 |
| 100-452-100-205 | Facility Maintenance | 36,988.00 | 9,766.06 | 9,766.06 | 27,221.94 | 26.40 |
| 100-452-100-213 | Water Sewerage & Disposal | 23,000.00 | 9,141.91 | 9,141.91 | 13,858.09 | 39.75 |
| 100-452-100-231 | Professional Services | 125,000.00 | 36,536.68 | 36,536.68 | 88,463.32 | 29.23 |
| 100-452-100-236 | Medical Services | 800.00 | 333.00 | 333.00 | 467.00 | 41.63 |
| 100-452-100-237 | Recruitment | 600.00 | 83.45 | 83.45 | 516.55 | 13.91 |
| 100-452-100-238 | Technical Services | 900.00 | 101.58 | 101.58 | 798.42 | 11.29 |
| 100-452-100-240 | I.T. Services | 10,399.00 | 10,399.00 | 10,399.00 | 0.00 | 100.00 |
| 100-452-100-250 | Insurance | 19,030.00 | 11,956.04 | 11,956.04 | 7,073.96 | 62.83 |
| 100-452-100-252 | Communications | 3,000.00 | 1,414.80 | 1,414.80 | 1,585.20 | 47.16 |
| 100-452-100-257 | Travel & Training | 1,000.00 | 224.75 | 224.75 | 775.25 | 22.48 |
| 100-452-100-260 | Office Supplies | 3,000.00 | 1,491.32 | 1,491.32 | 1,508.68 | 49.71 |
| 100-452-100-262 | Uniform Expenses | 3,330.00 | 1,319.04 | 1,319.04 | 2,010.96 | 39.61 |
| 100-452-100-264 | Electricity & Gas | 35,000.00 | 12,505.95 | 12,505.95 | 22,494.05 | 35.73 |
| 100-452-100-265 | Gasoline & Oil | 9,842.00 | 9,842.00 | 9,842.00 | 0.00 | 100.00 |
| 100-452-100-267 | General Materials & Supplies | 24,400.00 | 4,237.81 | 4,237.81 | 20,162.19 | 17.37 |
| 100-452-100-273 | Special Departmental Exp. | <u>12,000.00</u> | <u>3,828.04</u> | <u>3,828.04</u> | <u>8,171.96</u> | <u>31.90</u> |
| | Supplies & Services | 319,372.00 | 123,852.01 | 123,852.01 | 195,519.99 | 38.78 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Available</u> | <u>% Expended</u> |
|-----------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| 100-452-100-825 | Charge Ins - Outs Charge-Out | <u>-490,654.00</u> | <u>-204,439.20</u> | <u>-204,439.20</u> | <u>-286,214.80</u> | <u>41.67</u> |
| | Charge Ins - Outs | <u>-490,654.00</u> | <u>-204,439.20</u> | <u>-204,439.20</u> | <u>-286,214.80</u> | <u>41.67</u> |
| Expense Total | | <u>585,693.00</u> | <u>194,359.24</u> | <u>194,359.24</u> | <u>391,333.76</u> | <u>0.33</u> |
| 452 | Maintenance | <u>585,693.00</u> | <u>194,359.24</u> | <u>194,359.24</u> | <u>391,333.76</u> | <u>33.18</u> |
| Expense Total | | 585,693.00 | 194,359.24 | 194,359.24 | 391,333.76 | 0.33 |

General Ledger
Revenue Analysis

User: ktomas
Printed: 11/06/14 10:20:37
Period 01 - 06
Fiscal Year 2015



City of
Los Banos
At the Crossroads of California

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 100 | GENERAL FUND | | | | |
| 000 | | | | | |
| 100-000-347-011 | Recreation Programs | -170,000.00 | -28,259.00 | -28,259.00 | -141,741.00 |
| 100-000-347-013 | Senior Citizen Activities | -8,000.00 | -6,059.00 | -6,059.00 | -1,941.00 |
| 100-000-347-015 | Special Rec Functions | -3,000.00 | -339.00 | -339.00 | -2,661.00 |
| 000 | | <u>-181,000.00</u> | <u>-34,657.00</u> | <u>-34,657.00</u> | <u>-146,343.00</u> |
| 100 | GENERAL FUND | -181,000.00 | -34,657.00 | -34,657.00 | -146,343.00 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|--------------------|-------------------|----------------------|---------------------|---------------------------|
| Revenue Total | | <u>181,000.00</u> | <u>34,657.00</u> | <u>34,657.00</u> | <u>146,343.00</u> |

General Ledger
Revenue Analysis

User: ktomas
Printed: 11/06/14 10:21:21
Period 01 - 06
Fiscal Year 2015



City of
Los Banos
At the Crossroads of California

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|---------------------|-------------------|----------------------|---------------------|---------------------------|
| 100 | GENERAL FUND | | | | |
| 000 | | | | | |
| 100-000-363-011 | Recreation Rentals | -45,000.00 | -17,165.00 | -17,165.00 | -27,835.00 |
| 000 | | <u>-45,000.00</u> | <u>-17,165.00</u> | <u>-17,165.00</u> | <u>-27,835.00</u> |
| 100 | GENERAL FUND | -45,000.00 | -17,165.00 | -17,165.00 | -27,835.00 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|--------------------|------------------|----------------------|---------------------|---------------------------|
| Revenue Total | | <u>45,000.00</u> | <u>17,165.00</u> | <u>17,165.00</u> | <u>27,835.00</u> |

General Ledger
Revenue Analysis

User: ktomas
Printed: 11/06/14 10:22:07
Period 01 - 06
Fiscal Year 2015



City of
Los Banos
At the Crossroads of California

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|--------------------------|-------------------------|-----------------------|-----------------------|---------------------------|
| 100 | GENERAL FUND | | | | |
| 000 | | | | | |
| 100-000-365-012 | Recreation Contributions | -3,500.00 | -748.96 | -748.96 | -2,751.04 |
| 000 | | <u>-3,500.00</u> | <u>-748.96</u> | <u>-748.96</u> | <u>-2,751.04</u> |
| 100 | GENERAL FUND | -3,500.00 | -748.96 | -748.96 | -2,751.04 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|--------------------|-----------------|----------------------|---------------------|---------------------------|
| Revenue Total | | <u>3,500.00</u> | <u>748.96</u> | <u>748.96</u> | <u>2,751.04</u> |

General Ledger
Expenses vs. Budget



City of
Los Banos
At the Crossroads of California

User: ktomas
Printed: 11/06/14 10:33:37
Period 01 - 06
Fiscal Year 2015

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|-----------------|--------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 100 | GENERAL FUND | | | | | |
| 451 | Recreation | | | | | |
| | Personnel Services | | | | | |
| 100-451-240-101 | Salaries | 62,539.00 | 21,016.11 | 21,016.11 | 41,522.89 | 33.60 |
| 100-451-240-102 | Part Time | 45,150.00 | 11,152.45 | 11,152.45 | 33,997.55 | 24.70 |
| 100-451-240-103 | Overtime | 2,000.00 | 749.61 | 749.61 | 1,250.39 | 37.48 |
| 100-451-240-120 | Benefits | <u>61,120.00</u> | <u>22,517.99</u> | <u>22,517.99</u> | <u>38,602.01</u> | <u>36.84</u> |
| | Personnel Services | 170,809.00 | 55,436.16 | 55,436.16 | 115,372.84 | 32.46 |
| | Supplies & Services | | | | | |
| 100-451-240-231 | Professional Services | 23,345.00 | 8,113.98 | 8,113.98 | 15,231.02 | 34.76 |
| 100-451-240-238 | Technical Services | 36,000.00 | 6,214.00 | 6,214.00 | 29,786.00 | 17.26 |
| 100-451-240-240 | I.T. Services | 6,932.00 | 6,932.00 | 6,932.00 | 0.00 | 100.00 |
| 100-451-240-250 | Insurance | 3,417.00 | 2,154.91 | 2,154.91 | 1,262.09 | 63.06 |
| 100-451-240-252 | Communications | 650.00 | 52.77 | 52.77 | 597.23 | 8.12 |
| 100-451-240-260 | Office Supplies | 5,091.00 | 2,243.14 | 2,243.14 | 2,847.86 | 44.06 |
| 100-451-240-267 | General Materials & Supplies | 36,000.00 | 14,536.50 | 14,536.50 | 21,463.50 | 40.38 |
| 100-451-240-270 | Special Programs | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-451-240-273 | Special Departmental Expense | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>0.00</u> |
| | Supplies & Services | 117,435.00 | 40,247.30 | 40,247.30 | 77,187.70 | 34.27 |
| Expense Total | | <u>288,244.00</u> | <u>95,683.46</u> | <u>95,683.46</u> | <u>192,560.54</u> | <u>0.33</u> |
| 451 | Recreation | 288,244.00 | 95,683.46 | 95,683.46 | 192,560.54 | 33.20 |
| Expense Total | | 288,244.00 | 95,683.46 | 95,683.46 | 192,560.54 | 0.33 |

General Ledger
Expenses vs. Budget



City of
Los Banos
At the Crossroads of California

User: ktomas
Printed: 11/06/14 10:23:36
Period 01 - 06
Fiscal Year 2015

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|-----------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------------|
| 100 | GENERAL FUND | | | | | |
| 453 | Senior Citizens | | | | | |
| | Personnel Services | | | | | |
| 100-453-260-102 | Part Time | 11,250.00 | 3,909.46 | 3,909.46 | 7,340.54 | 34.75 |
| 100-453-260-103 | Overtime | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 100-453-260-120 | Benefits | <u>1,250.00</u> | <u>299.06</u> | <u>299.06</u> | <u>950.94</u> | <u>23.92</u> |
| | Personnel Services | 12,650.00 | 4,208.52 | 4,208.52 | 8,441.48 | 33.27 |
| | Supplies & Services | | | | | |
| 100-453-260-260 | Office Supplies | 2,000.00 | 720.83 | 720.83 | 1,279.17 | 36.04 |
| 100-453-260-267 | General Materials & Supplies | <u>6,799.00</u> | <u>2,699.16</u> | <u>2,699.16</u> | <u>4,099.84</u> | <u>39.70</u> |
| | Supplies & Services | 8,799.00 | 3,419.99 | 3,419.99 | 5,379.01 | 38.87 |
| Expense Total | | <u>21,449.00</u> | <u>7,628.51</u> | <u>7,628.51</u> | <u>13,820.49</u> | <u>0.36</u> |
| 453 | Senior Citizens | <u>21,449.00</u> | <u>7,628.51</u> | <u>7,628.51</u> | <u>13,820.49</u> | <u>35.57</u> |
| Expense Total | | 21,449.00 | 7,628.51 | 7,628.51 | 13,820.49 | 0.36 |

General Ledger
Revenue Analysis



City of
Los Banos
At the Crossroads of California

User: ktomas
Printed: 11/06/14 10:23:06
Period 01 - 06
Fiscal Year 2015

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| 100 | GENERAL FUND | | | | |
| 000 | | | | | |
| 100-000-363-020 | Comm Center Grand Room Rental | -80,000.00 | -25,100.00 | -25,100.00 | -54,900.00 |
| 100-000-363-050 | Comm Center Meeting Rm Rental | -3,500.00 | -1,920.00 | -1,920.00 | -1,580.00 |
| 100-000-363-070 | Digital Sign Advertising | -5,000.00 | -2,900.00 | -2,900.00 | -2,100.00 |
| 100-000-363-090 | Comm Cntr Other Rentals | -1,000.00 | -175.00 | -175.00 | -825.00 |
| 000 | | <u>-89,500.00</u> | <u>-30,095.00</u> | <u>-30,095.00</u> | <u>-59,405.00</u> |
| | | | | | |
| 100 | GENERAL FUND | -89,500.00 | -30,095.00 | -30,095.00 | -59,405.00 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Month to Date</u> | <u>Year To Date</u> | <u>Unrealized Revenue</u> |
|-----------------------|--------------------|------------------|----------------------|---------------------|---------------------------|
| Revenue Total | | <u>89,500.00</u> | <u>30,095.00</u> | <u>30,095.00</u> | <u>59,405.00</u> |

General Ledger
Expenses vs. Budget



City of
Los Banos
At the Crossroads of California

User: ktomas
Printed: 11/06/14 10:24:37
Period 01 - 06
Fiscal Year 2015

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|-----------------|--------------------------------|-------------------|------------------|------------------|------------------|--------------|
| 100 | GENERAL FUND | | | | | |
| 481 | Community Center | | | | | |
| | Personnel Services | | | | | |
| 100-481-100-102 | Part Time | 53,309.00 | 17,838.00 | 17,838.00 | 35,471.00 | 33.46 |
| 100-481-100-103 | Overtime | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-481-100-120 | Benefits | <u>5,400.00</u> | <u>1,481.33</u> | <u>1,481.33</u> | <u>3,918.67</u> | <u>27.43</u> |
| | Personnel Services | 59,009.00 | 19,319.33 | 19,319.33 | 39,689.67 | 32.74 |
| | Supplies & Services | | | | | |
| 100-481-100-205 | Facility Maintenance | 28,700.00 | 7,167.00 | 7,167.00 | 21,533.00 | 24.97 |
| 100-481-100-236 | Medical Services | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-481-100-240 | IT Services | 19,064.00 | 19,064.00 | 19,064.00 | 0.00 | 100.00 |
| 100-481-100-250 | Insurance | 14,509.00 | 12,796.51 | 12,796.51 | 1,712.49 | 88.20 |
| 100-481-100-252 | Communications | 3,780.00 | 382.41 | 382.41 | 3,397.59 | 10.12 |
| 100-481-100-260 | Office Supplies | 4,900.00 | 2,474.15 | 2,474.15 | 2,425.85 | 50.49 |
| 100-481-100-264 | Electricity & Gas | 20,000.00 | 8,253.74 | 8,253.74 | 11,746.26 | 41.27 |
| 100-481-100-267 | General Materials & Supplies | 7,390.00 | 3,777.94 | 3,777.94 | 3,612.06 | 51.12 |
| 100-481-100-268 | Building Maintenance | 12,335.00 | 2,726.19 | 2,726.19 | 9,608.81 | 22.10 |
| 100-481-100-273 | Special Departmental Exp. | <u>3,217.00</u> | <u>818.05</u> | <u>818.05</u> | <u>2,398.95</u> | <u>25.43</u> |
| | Supplies & Services | 114,145.00 | 57,459.99 | 57,459.99 | 56,685.01 | 50.34 |
| Expense Total | | <u>173,154.00</u> | <u>76,779.32</u> | <u>76,779.32</u> | <u>96,374.68</u> | <u>0.44</u> |
| 481 | Community Center | 173,154.00 | 76,779.32 | 76,779.32 | 96,374.68 | 44.34 |
| Expense Total | | 173,154.00 | 76,779.32 | 76,779.32 | 96,374.68 | 0.44 |



City of
Los Banos
At the Crossroads of California

Agenda Staff Report

TO: Parks and Recreation Commission

FROM: Robert Baker, Recreation Coordinator II

DATE: November 18, 2014

SUBJECT: Recreational Program Monthly Report

TYPE OF REPORT: Consent Agenda

Recommendation:

Accept report as submitted.

Background:

Adult Fall Softball Leagues concluded on Thursday November 6, 2014. Youth Soccer ended on Saturday November 1, 2014. Staff is working on putting together Breakfast with Santa. Parks and Recreation Division is currently taking sign-ups for Youth Basketball through Friday November 14, 2014.

Discussion:

Adult Softball Leagues were held at the Ag Sports Complex. Leagues were on Thursdays nights. Youth Soccer was held at Oliveria Soccer Park on Saturdays. Breakfast with Santa will be held on Saturday December 6, 2014 at Los Banos Community Center from 8:30a.m. – 11:00a.m. Youth Basketball will be held at Pacheco High School. Program starts January 17, 2015. Ages 3-13 the cost of the program is \$63.00 per participant.

Impact to the Community:

The Parks and Recreation Department's programs and events help children and adults stay active in the community.

Fiscal Impact:

The cost of these recreational programs are paid for by the associated fees.