



Highlands Recreation District

1851 Lexington Avenue • San Mateo, CA 94402
(650) 341-4251 • Fax (650) 349-9627
www.highlandsrec.ca.gov

"A Community Place to Learn, Grow & Play"

Topic: HRD Special Board Meeting
Time: August 22, 2022 07:00 PM Pacific Time (US and Canada)
Location: 1851 Lexington Ave., San Mateo, CA 94402 (Social Room)

Board meetings are held both in-person and via Zoom. The public is encouraged to participate in whatever form they are most comfortable. If participating remotely via Zoom, see details below:

Topic: HRD Board of Directors Special Meeting
Time: Aug 22, 2022 07:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/9896708662>

Meeting ID: 989 670 8662

One tap mobile

+16694449171,,9896708662# US

+16699006833,,9896708662# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

Meeting ID: 989 670 8662

Find your local number: <https://us06web.zoom.us/j/9896708662>

1. Call to Order 7:00PM
2. Review and approval of the minutes for Regular Board Meeting on August 9, 2022
3. Public Forum: The public forum provides an opportunity for members of the public to speak on any item within the jurisdiction of the Board that is not on the agenda. Public comment is limited to (3) minutes per person. When an item is not listed on the agenda, State law prohibits Board discussion or action. Board Members may only "briefly respond" to statements made and questions posed. For example, State law allows Board Members to ask questions for clarification and provide a reference to staff or other resources for factual information.

Additionally, the Board may also direct staff to report back and/or place a matter on a future agenda for discussion.

4. Old Business
5. New Business
 - a. Discussion/Motion: Review and approve fiscal year budget for 2022-23
6. UPCOMING MEETINGS: September 13, October 11, November 8
7. HRD Board of Directors Announcements
8. Adjournment

Public comments can be submitted to the District prior to the meeting by emailing admin@highlandsrec.ca.gov. Public comments will also be taken on each agenda item during the meeting. Comments received by email prior to 3 pm on the day of the meeting will be forwarded to the Board prior to the meeting, made a part of the public record, and be available for public review at this link: <https://highlandsrec.ca.gov/hrd-board-meetings>.

To comment orally in real time during the meeting, you may use the Zoom “raise hand” function on your computer screen or the *9 function on your phone.

Board Meetings are accessible to people with disabilities. Individuals who need special assistance or disability-related modification or accommodation (including auxiliary aids or services) to participate in this meeting; or who have a disability and wish to request an alternative format for the agenda, meeting notice, agenda packet or other writings that may be distributed at the meeting, should contact the Board Secretary at generalmanager@highlandsrec.ca.gov. Notification in advance of the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. Public records that relate to any item on the open session agenda for a regular board meeting are available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time they are distributed to all members, or a majority of the members of the Board. The Board has designated the office of the Highlands Recreation District, located at 1851 Lexington Ave, for the purpose of making those public records available for inspection. The agenda, meeting notice, agenda packet and other writings distributed to the Board in connection with this meeting are also available for public review at this link: <https://highlandsrec.ca.gov/hrd-board-meetings>.

HIGHLANDS RECREATION DISTRICT
REGULAR BOARD MEETING MINUTES (DRAFT)
Tuesday, August 9, 2022
Location: 1851 Lexington Ave., San Mateo, CA 94402 (MPR)

Attendees

Community Members wishing to attend were encouraged to teleconference into the meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/9896708662>

Meeting ID: 989 670 8662

Board Members:

Michelle McNeil
Shirin Bakhshay
Andrew Aquino
Pam Merkadeau
Eric Olbekson (absent)

Staff:

Mike Koenig
Dan Ryken

1. Call to Order

The meeting was called to order at 7:01 pm by Board Member MM.

2. Review and Approval of Minutes

Board Member AA made a motion, SB second, to approve the Regular Meeting Minutes from July 12, 2022 and the Special Meeting Minutes from July 25, 2022. The motion passed unanimously.

Vote: AA - abstain; SB -Y; MM - Y; PM – Y;

3. Public Forum

Diane Weitzel, Highlands resident and member of the senior network was in attendance. Diane asked that the senior network is recognized as a part of the District and therefore covered under HRD's insurance.

4. Manager's Report

- a. Programming
- b. Administration

5. Financial Report

- a. Monthly Statement

6. Old Business

a. Discussion: Ad Hoc Personnel Committee GM search update

The committee reported that the GM position has been posted on the CSDA & Cal Ops websites. The position has a first review date of September 9, 2022 or when it receives 50 applications, whichever comes first.

b. Discussion: Ad Hoc Budget Committee Update

The committee reported that there would be a budget for review by the end of the month. A special meeting will be held on August 22, 2022 to review the budget.

7. New Business

8. UPCOMING MEETINGS: September 13, October 11, November 8

9. Review and Payment of Bills

a. Action: Motion to approve Expenditures

Board Member SB made a motion, AA second, to pay the bills. The motion passed unanimously.

Vote: AA - Y; SB -Y; MM – Y; PM - Y;

10. HRD Board of Directors Announcements

Board Member MM reported on pickleball availability and the desire for an additional multi use court. There will no longer be a dedicated court with the new playground and sports court renovation project due to the high cost of grading. Board members considered options to better serve the community.

11. Adjournment

a. Board Member SB made a motion, AA second, to adjourn the meeting. The motion passed unanimously.

Vote: AA - Y; SB -Y; MM - Y; PM – Y;

The Meeting adjourned at 8:02 p.m.

Respectfully Submitted,

Mike Koenig
Interim General manager

| | | PROPOSED 2022-2023 | | | | | | | |
|--|---|--------------------|--------------|------------|---------------------------------|----------------------|------------------|--------------------|--|
| | | ASP | EEC | OTHER | POOL/ POOL RENTAL/ SWIM TEAM | SEASONAL PROGRAMS | Facility Rentals | TOTAL 2022-2023 | |
| | | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | |
| Beginning Fund Balance | | | | | | | | \$ 2,379,591 | |
| 102100 | Property Taxes | \$ - | \$ - | \$ 602,888 | \$ - | \$ - | \$ - | \$ 602,888 | |
| | ERAF | \$ - | \$ - | \$ 183,087 | \$ - | \$ - | \$ - | \$ 183,087 | |
| 152100 | Interest Earned | \$ - | \$ - | \$ 42,310 | \$ - | \$ - | \$ - | \$ 42,310 | |
| 1992 | All Other Local Govt Rev | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1997 | Capital Grants & Contrib | \$ - | \$ - | \$ 177,952 | \$ - | \$ - | \$ - | \$ 177,952 | |
| 232100 | Park & Recreation Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 232101 · Refunds - Fees | \$ (10,000) | \$ (2,000) | \$ - | \$ (5,000) | \$ (20,000) | \$ (15,000) | \$ (52,000) | |
| | 232102 · Bounced Checks-Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 232100 · Park & Recreation Fees - Other | \$ 975,000 | \$ 1,332,840 | \$ 18,000 | \$ 443,700 | \$ 180,000 | \$ 105,000 | \$ 3,054,540 | |
| Total 232100 · Park & Recreation Fees | | \$ 965,000 | \$ 1,330,840 | \$ 18,000 | \$ 438,700 | \$ 160,000 | \$ 90,000 | \$ 3,002,540 | |
| 265800 | Miscellaneous Revenue | \$ - | \$ - | \$ 16,500 | \$ 12,000 | \$ - | \$ - | \$ 28,500 | |
| TOTAL - REVENUE | | \$ 965,000 | \$ 1,330,840 | \$ 862,785 | \$ 450,700 | \$ 160,000 | \$ 90,000 | \$ 3,859,325 | |
| BUDGET TOTAL (fund balance + revenue) | | | | | | | | \$ 6,238,916 | |
| 411100 | Permanent Salaries | \$ 98,360 | \$ 73,486 | \$ 145,117 | \$ 76,042 | \$ - | \$ - | \$ 393,005 | |
| 416101 | Office Wages | \$ - | \$ - | \$ 177,500 | \$ - | \$ - | \$ - | \$ 177,500 | |
| 411101 | Temporary Out of Class | \$ - | \$ - | \$ 26,800 | \$ - | \$ - | \$ - | \$ 26,800 | |
| 416102 | Pool Wages | \$ - | \$ - | \$ - | \$ 224,000 | \$ - | \$ - | \$ 224,000 | |
| 416103 | Maintenance Wages | \$ - | \$ - | \$ 64,936 | \$ - | \$ - | \$ - | \$ 64,936 | |
| 416104 | Supervision Wages | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 43,000 | \$ 63,000 | |
| 416107 | ASP/Camp Wages | \$ 287,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 287,000 | |
| 416108 | EEC Wages | \$ - | \$ 525,788 | \$ - | \$ - | \$ - | \$ - | \$ 525,788 | |
| 416110 | Vacation Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 431100 | Social Security | \$ 23,892 | \$ 37,155 | \$ 24,028 | \$ 18,603 | \$ 1,240 | \$ 2,666 | \$ 107,584 | |
| 431200 | Medicare | \$ 5,588 | \$ 8,689 | \$ 5,620 | \$ 4,351 | \$ 290 | \$ 624 | \$ 25,161 | |
| 445100 | Unemployment Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 463100 | District Employee Benefits | \$ 39,498 | \$ 66,816 | \$ 69,826 | \$ 24,427 | \$ 5,125 | \$ 5,125 | \$ 210,817 | |
| TOTAL PAYROLL | | \$ 454,338 | \$ 711,934 | \$ 513,827 | \$ 347,422 | \$ 26,655 | \$ 51,415 | \$ 2,105,591 | |
| 416105 | Program Specialist | \$ - | \$ - | \$ - | \$ - | \$ 96,000 | \$ - | \$ 96,000 | |
| 416111 | ASP/Camp Contractors | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 416112 | EEC Contractors | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 416109 | Program Specialist-Swim Team | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL - PROGRAM SPECIALISTS | | \$ - | \$ - | \$ - | \$ - | \$ 96,000 | \$ - | \$ 96,000 | |
| 512100 | Clothing & Uniforms | \$ 5,000 | \$ 300 | \$ 300 | \$ 3,000 | \$ - | \$ - | \$ 8,600 | |
| 515600 | Household Expense | | | | | | | | |
| | 515601 · Recology | \$ - | \$ - | \$ 13,000 | \$ - | \$ - | \$ - | \$ 13,000 | |
| | 515602 · Janitorial Supplies | \$ 300 | \$ 5,000 | \$ 6,000 | \$ 500 | \$ - | \$ - | \$ 11,800 | |
| | 515605 · Cleaning Company | \$ 12,000 | \$ 17,640 | \$ 2,650 | \$ 8,820 | \$ - | \$ 2,050 | \$ 43,160 | |
| | 515606 · Bins | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| | ASP | EEC | OTHER | POOL/ POOL RENTAL/ SWIM TEAM | SEASONAL PROGRAMS | Facility Rentals | TOTAL 2022-2023 |
|--|------------------|------------------|------------------|---------------------------------|----------------------|------------------|--------------------|
| | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| Total 515600 - Household Expense | \$ 12,300 | \$ 22,640 | \$ 21,650 | \$ 9,320 | \$ - | \$ 2,050 | \$ 67,960 |
| 519300 - Office Expense | | | | | | | \$ - |
| 519301 - Outside Printing & Copy Serv | \$ 750 | \$ - | \$ 13,000 | \$ 500 | \$ - | \$ - | \$ 14,250 |
| 519303 - General Office Supplies | \$ - | \$ 500 | \$ 4,000 | \$ 750 | \$ - | \$ - | \$ 5,250 |
| 519304 - Advertising/ Recruiting | \$ 1,500 | \$ 500 | \$ 3,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| 519305 - Postage & Mailing Expense | \$ - | \$ - | \$ 6,500 | \$ - | \$ - | \$ - | \$ 6,500 |
| 519307 - Other Office Expense | \$ 1,600 | \$ 800 | \$ 22,000 | \$ - | \$ - | \$ - | \$ 24,400 |
| 519308 - Credit card/ACH fee | \$ - | \$ - | \$ 24,000 | \$ - | \$ - | \$ - | \$ 24,000 |
| 519309 - Payroll Processing | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 |
| Total 519300 - Office Expense | \$ 3,850 | \$ 1,800 | \$ 90,500 | \$ 1,250 | \$ - | \$ - | \$ 97,400 |
| 533100 - Memberships | \$ 500 | \$ - | \$ 15,300 | \$ 250 | \$ - | \$ 350 | \$ 16,400 |
| 542300 - Maintenance-Equipment | \$ - | \$ 2,100 | \$ 3,000 | \$ 12,500 | \$ - | \$ - | \$ 17,600 |
| 545900 - Maintenance-Facilities & Imprv | | | | | | | \$ - |
| 545902 * Plumbing | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 |
| 545903 - Paint, Solvents & Chemicals | \$ - | \$ - | \$ 500 | \$ 18,000 | \$ - | \$ - | \$ 18,500 |
| 545904 - Pool Supplies | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 |
| 545905 - Locks & Security System | \$ 500 | \$ 3,500 | \$ 750 | \$ - | \$ - | \$ - | \$ 4,750 |
| 545906 - Signage Expense | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 |
| 545907 - General Electrical Expense | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 545909 - Other General Maintenance | \$ - | \$ 2,000 | \$ 7,000 | \$ - | \$ - | \$ - | \$ 9,000 |
| 545911 - Landscape/Garden Expense | \$ - | \$ 5,000 | \$ 3,500 | \$ - | \$ - | \$ - | \$ 8,500 |
| 545912 - Vehicle Expense | \$ 500 | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,500 |
| 545913 - Ground/Facility Improvements | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| Total 545900 - Maintenance-Facilities & Imprv | \$ 1,000 | \$ 10,500 | \$ 27,750 | \$ 21,000 | \$ - | \$ - | \$ 60,250 |
| 563800 - Utility Expense | | | | | | | \$ - |
| 563801 - P G & E | \$ - | \$ 9,000 | \$ 29,700 | \$ 62,000 | \$ - | \$ - | \$ 100,700 |
| 563802 - Water | \$ - | \$ 3,990 | \$ 3,500 | \$ 6,050 | \$ - | \$ - | \$ 13,540 |
| 563803 - Sewer Fees | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| Total 563800 - Utility Expense | \$ - | \$ 12,990 | \$ 45,200 | \$ 68,050 | \$ - | \$ - | \$ 126,240 |
| 572200 - Employee Expense Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 585600 - Contract Expenses | | | | | | | \$ - |
| 585601 - Audit Fees | \$ - | \$ - | \$ 11,500 | \$ - | \$ - | \$ - | \$ 11,500 |
| 585602 - Bank Admin Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 585603 - Legal fees | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | \$ - | \$ 22,000 |
| 585604 - Consultants | \$ 250 | \$ - | \$ 32,200 | \$ - | \$ - | \$ - | \$ 32,450 |
| Total 585600 - Contract Expenses | \$ 250 | \$ - | \$ 65,700 | \$ - | \$ - | \$ - | \$ 65,950 |
| 596600 - Program Specific Expenses | | | | | | | \$ - |
| 596601 - Buses-ASP | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 596602 - Spec Act-ASP | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,000 |
| 596603 - Snacks-ASP | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |

| | ASP | EEC | OTHER | POOL/ POOL RENTAL/ SWIM TEAM | SEASONAL PROGRAMS | Facility Rentals | TOTAL 2022-2023 |
|---|-------------------|---------------------|---------------------|---------------------------------|----------------------|------------------|---------------------|
| | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 596604 · Supplies-ASP | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 |
| 596607 · Misc. Exp-POOL | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 |
| 596608 · Misc. Exp-ASP | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 596610 · Misc. Exp-OFFICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 596611 · Misc. Exp-OTHER | \$ - | \$ - | \$ 5,500 | \$ - | \$ - | \$ - | \$ 5,500 |
| 596612 · Special Events | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ - | \$ 7,000 |
| 596613 · Conferences/Seminars | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,000 | \$ - | \$ - | \$ 11,000 |
| 596614 · Pool Supplies | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 |
| 596615 · Sport League | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ 300 |
| 596616 · In-crowd Rent | \$ 14,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,500 |
| 596617 · Seasonal Programs& KNO | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| 596621 · EEC supplies | \$ - | \$ 12,500 | \$ - | \$ - | \$ - | \$ - | \$ 12,500 |
| 596622 · EEC Snacks | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 596623 · EEC Special Activities | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| 596624 · EEC Misc. | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| 596625 · POOL SNACK SHACK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 596626 · Misc. Exp - Swim team | \$ - | \$ - | \$ - | \$ 16,000 | \$ - | \$ - | \$ 16,000 |
| Total 596600 · Program Specific Expenses | \$ 70,500 | \$ 30,500 | \$ 8,500 | \$ 22,500 | \$ 8,300 | \$ - | \$ 140,300 |
| 671200 · Telephone Service Charges | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 |
| 673100 · Insurance | | | | | | | \$ - |
| 673101 · Worker's Comp | \$ 7,400 | \$ 7,400 | \$ 10,000 | \$ 9,740 | \$ 1,150 | \$ 1,150 | \$ 36,840 |
| 673102 · CAPRI-GEN INS | \$ - | \$ - | \$ 87,629 | \$ - | \$ - | \$ - | \$ 87,629 |
| Total 673100 · Insurance | \$ 7,400 | \$ 7,400 | \$ 97,629 | \$ 9,740 | \$ 1,150 | \$ 1,150 | \$ 124,469 |
| 721100 · Fixed Assets-Structures/Impro | | | | | | | \$ - |
| 721100 · Fixed Assets-Structures/Impro - Other | \$ - | \$ - | \$ 290,412 | \$ - | \$ - | \$ - | \$ 290,412 |
| 721101 · Construction in Progress | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 721102 * FA- S&I Not Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 721100 · Fixed Assets-Structures/Impro | \$ - | \$ - | \$ 290,412 | \$ - | \$ - | \$ - | \$ 290,412 |
| 731100 · Fixed Assets-Equipment | | | | | | | \$ - |
| 731100 · Fixed Assets-Equipment - Other | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ 4,000 |
| 731101 · FA-Equip-Not Capitalized | \$ 2,000 | \$ - | \$ 11,040 | \$ - | \$ - | \$ - | \$ 13,040 |
| Total 731100 · Fixed Assets-Equipment | \$ 2,000 | \$ - | \$ 11,040 | \$ 4,000 | \$ - | \$ - | \$ 17,040 |
| 6331 · Interest Exp-Bond | \$ - | \$ 64,852 | \$ - | \$ - | \$ - | \$ - | \$ 64,852 |
| 6332 · Bond Principal | \$ - | \$ 138,000 | \$ - | \$ - | \$ - | \$ - | \$ 138,000 |
| TOTAL EXPENSES + FA+ Bond Int | \$ 557,138 | \$ 1,003,016 | \$ 1,192,808 | \$ 499,032 | \$ 132,105 | \$ 54,965 | \$ 3,439,064 |
| NET INCOME (INCL BOND+ INT+FA) | \$ 407,862 | \$ 327,824 | \$ (330,023) | \$ (48,332) | \$ 27,895 | \$ 35,036 | \$ 420,261 |
| 861100- Appropriations for Contingencies | | | | | | | \$ 350,000 |
| 088300- Capital Reserve | | | | | | | \$ 473,296 |
| 882100- General Reserve | | | | | | | \$ 250,000 |

| | | ASP | EEC | OTHER | POOL/ POOL RENTAL/ SWIM TEAM | SEASONAL PROGRAMS | Facility Rentals | TOTAL 2022-2023 |
|--|--|-----------|-----------|-----------|---------------------------------|----------------------|------------------|---------------------|
| | | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| | Building Renovations Reserve | | | | | | | \$ 100,000 |
| | Unassigned Fund Balance | | | | | | | \$ 1,626,556 |
| | TOTAL BUDGET (fund balance + revenue) | | | | | | | \$ 6,238,916 |