

Before the Board of Directors Placer Vineyards Park and Recreation District

In the matter of:

A Resolution adopting the Final Budget
for Fiscal Year 2022-23.

Resolution No.: 2022-182

The following Resolution was duly passed by the Board of Supervisors of the County of Placer
at a regular meeting held August 23, 2022, by the following vote:

Ayes: GORE, WEYGANDT, HOLMES, JONES, GUSTAFSON

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.



Chair, Board of Directors

Attest:



Clerk of said Board

WHEREAS, the Placer Vineyards Park and Recreation District was established on July 1, 2021;

WHEREAS, on August 10, 2021, pursuant to Public Resources Code sections 5782.1, subdivision (a)(3), the Placer County Board of Supervisors appointed itself as the initial Board of Directors of the District and remains the acting Board of Directors;

WHEREAS, pursuant to Public Resources Code sections 5788 and 5788.11, the Board of Directors is required to adopt a preliminary budget and establish an appropriations limit before July 1 of each year;

WHEREAS, a Resolution adopting the FY2022-23 preliminary Budget and setting the appropriations limit at \$0.00 was adopted on June 28, 2022

WHEREAS, pursuant to Public Resources Code section 5788.5, the Board of Directors is required to adopt a final budget before August 30 of each year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Placer Vineyards Park and Recreation District that:

1. The FY2022-23 Final Budget for the Placer Vineyards Park and Recreation District, attached as Exhibit 1, is hereby adopted.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

Exhibit 1: Placer Vineyards Park and Recreation District Final Fiscal Year 2022-23 Budget

**PLACER VINEYARDS PARK AND RECREATION DISTRICT
EXHIBIT 1 - FINAL FISCAL YEAR 2022-23 BUDGET**

Fund	Cost Center	Budget Name	Program	Revenue Code	Grant	Project	Ledger Account	Activity Code	OT Worktag	Prior Year Budget	Debits ↓ Revenue ↑ Expense	Credits ↑ Revenue ↓ Expense	New Budget	Impact on Fund Balance	Description	
14750	CC26001	Placer Vineyards Open Space Maintenance CFD	PG260101	RC2351			46030			\$0					Direct Charge revenue - Placer Vineyards CFD-2018-3 Open Space - under US Corps of Engineers approved Open Space Management Plan	
14750	CC26001	Placer Vineyards Parks, Trails, & Landscape Maintenance CFD	PG260102	RC2353			46030			\$0	\$267,984	\$267,984	\$267,984	\$267,984	Direct Charge revenue - Placer Vineyards CFD-2018-3 Parks, Trails, & Landscaping	
14750	CC26001	Riolo Vineyards CFD Contribution to Regional Recreation	PG260102	RC2352			46030								Direct Charge revenue - Riolo Vineyards CFD - Contribution to Regional Recreation for PVPRD Parks, Trails, & Landscape Maintenance	
14750	CC26001	Placer Vineyards PRD	PG260102	RC2350			46290			\$0			\$0	\$0	User Fees	
14750	CC26002	Riolo Vineyards Park Fees - Contribution to Regional Recreation	PG260201	RC2354			46290								Community Park Development (Riolo Vineyards) Capital Improvements	
14750	CC26002	Placer Vineyards Development Fee Revenue	PG260201	RC2355			46290								Placer Vineyards Community Park Development Capital Improvements	
14750	CC26002	Placer Vineyards Neighborhood Park Development	PG260202	RC2356			46290								Placer Vineyards PRD Neighborhood Park Development	
Employee Compensation																
14750	CC26001	Placer Vineyards PRD	PG260102				51010			\$0	\$70,000		\$70,000	-\$70,000	Salaries & Benefits (Emp Comp)	
Total Employee Compensation												\$0	\$70,000	\$0	\$70,000	-\$70,000
Maintenance & Operation																
14750	CC26001	Placer Vineyards PRD	PG260102				52040			\$0	\$4,500		\$4,500	-\$4,500	Communications (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52080			\$0	\$20,302		\$20,302	-\$20,302	Insurance - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52180			\$0	\$4,500		\$4,500	-\$4,500	Unforeseen Maintenance & Irrigation & Repair Materials - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52240			\$0	\$500		\$500	-\$500	Prof & Memb Dues - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52320			\$0	\$650		\$650	-\$650	Printing - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52330			\$0	\$1,500		\$1,500	-\$1,500	Other Supplies - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52340			\$0	\$250		\$250	-\$250	Postage - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52360			\$0	\$3,000		\$3,000	-\$3,000	County Admin - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52370			\$0	\$9,000		\$9,000	-\$9,000	County Counsel & HR charges - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52380			\$0	\$43,000		\$43,000	-\$43,000	Maintenance Services - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52390			\$0	\$65,000		\$65,000	-\$65,000	Consultant & Other Prof Svcs - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52400			\$0	\$1,000		\$1,000	-\$1,000	Information Technology	
14750	CC26001	Placer Vineyards PRD	PG260102				52450			\$0	\$5,500		\$5,500	-\$5,500	Building Rental Expense - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52580			\$0	\$1,200		\$1,200	-\$1,200	Spec Dept Exp - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52785			\$0	\$1,200		\$1,200	-\$1,200	Spec Dept Exp - (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52790			\$0	\$4,250		\$4,250	-\$4,250	Trans & Travel (Maint & Ops)	
14750	CC26001	Placer Vineyards PRD	PG260102				52800			\$0	\$4,250		\$4,250	-\$4,250	Utilities (Maint & Ops)	
Total Maintenance & Operation												\$0	\$169,602	\$0	\$169,602	-\$169,602
Unallocated General Reserve																
14750	CC26001	Placer Vineyards PRD	PG260102							\$0	\$28,382		\$0	-\$28,382	Contingencies Reserve	
Total Unallocated General Reserve												\$0	\$28,382	\$0	\$0	-\$28,382
Restricted Reserve for Capital Outlay																
14750	CC26001	Placer Vineyards PRD	PG260102							\$0	\$0	\$0	\$0	\$0	Neighborhood Park Fee Program	
										\$0	\$0	\$0	\$0	\$0	Community Park Fee Program	
Total Restricted Reserve for Capital Outlay												\$0	\$0	\$0	\$0	\$0
Restricted Reserve for Contingencies																
										\$0	\$0	\$0	\$0	\$0		
Total Restricted Reserve for Contingencies												\$0	\$0	\$0	\$0	\$0
Interest																
TOTALS:												\$267,984	\$267,984	\$507,586	\$0	Note: Round amounts to nearest dollar

Description of Need for Budget changes: (Attach other pages as needed)

Please attach documentation of need for change including any applicable salary calculations

Completed By: _____ Date: _____