

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT

Mailing Address: P. O. Box 402, Crescent City, CA, 95531

AGENDA

SPECIAL MEETING

MONDAY AUGUST 10, 2020 at 6:30 p.m.

Meeting Location: Del Norte Fairgrounds Board Room, 421 Highway 101 North,
Crescent City, CA *

*The public is invited to attend/participate in the meeting via Zoom using the following:

Join Zoom Meeting

<https://zoom.us/j/99874615056?pwd=TKlWV0kvTFcwaHZuYUNkQTRPc1Z3UT09>

Meeting ID: 998 7461 5056

Passcode: 692921

Dial by your location

+1 669 900 6833 US (San Jose)

BOARD OF DIRECTORS

Robyn Holt – President

Steven Westbrook– Vice President

Sabina Renner – Secretary

Rich Wier - Director

Doug Wakefield - Director

1. **6:30 p.m. Call the meeting to order and take roll.**
2. **New Business:**
 - a. Hold a Public Hearing on the Preliminary Budget for Fiscal Year 2020-2021. Following the Public Meeting, adopt the Preliminary Budget for the Fiscal Year 2020-2021. Take action as necessary and appropriate.
3. **Board Comments:** Members of the Board of Directors may comment on District business, request clarification, information or that items be included in future agendas. No action will be taken, but direction may be given to staff and items scheduled for future agendas.
4. **Adjournment:** Adjourn to the next Regular Session meeting on August 27, 2020 at 6:30 p.m. at the Del Norte Fairgrounds Board Room.

**Pursuant to the Americans with Disabilities Act, anyone requiring reasonable accommodation to attend or participate in any Board of Directors meeting should contact the District one (1) week in advance whenever possible. At the present time, such requests to the District may be made by leaving a message at the Del Norte Fairgrounds office at (707)-464-9556 and the message will be forwarded to the District.*

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT
PRELIMINARY BUDGET - JUNE 2020

	Year End Estimates 2019-2020	Budget 2020-2021	
Sales Tax Revenue	662,136.00	325,000.00	
Interest Income	31,291.00	30,000.00	
Total Revenues	\$ 693,427.00	\$ 355,000.00	
Expenditures - see below for line item split	11,752.00	34,500.00	
94500-00-900-A Other Operating Expenditures (41st DAA)	250,000.00	300,000.00	
Total Expenditures	\$ 261,752.00	\$ 334,500.00	
Beginning Cash	\$ 1,498,870.22	\$ 2,171,588.84	
Net Revenues over Expenditures	\$ 431,675.00	\$ 20,500.00	
Ending Cash	\$ 1,930,545.22	\$ 2,192,088.84	
Current Reserve Funding - 30% of Revenue	\$ 198,640.80	\$ 97,500.00	
Prior Year Reserves	\$ 834,110.58	\$ 1,032,751.38	
Total Restricted Funds	\$ 1,032,751.38	\$ 1,130,251.38	
Net Cash Available - Unrestricted	\$ 897,793.84	\$ 1,061,837.46	
*Expenditures broken down by line item			
60000-11-900-A Insurance Fees	\$ 2,711.00	\$ 3,500.00	
65000-11-900-A Other Expenses Rec & Park District	\$ -	\$ 10,000.00	(election cc
69000-11-900-A Professional Services - Legal Expenses	\$ 1,210.00	\$ 2,000.00	
69010-11-900-A Professional Services - Administration	\$ 5,820.00	\$ 12,000.00	
69020-11-900-A Professional Services - Miscellaneous	\$ 106.00	\$ 1,000.00	
69030-11-900-A Professional Service - Accounting/Audit	\$ 1,905.00	\$ 6,000.00	
	\$ 11,752.00	\$ 34,500.00	

Jul	55751			
Aug	35045			
Sep	86773			
Oct	91268		1Q int	9691
Nov	29369			
Dec	68656			
Jan	67566		2Q int	6213
Feb	57469			
Mar	70720			
Apr	59965		3Q int	9187
May	19554			
Jun				
	642136			25091