

Notes to Proposed 2021-2022 Mid-Year Revised Budget

INCOME

Property Taxes - after receiving the first half of the property taxes for this year, I was able to add \$80,000 to the budget

Recreation – recreation programs are minimal, due to COVID-19, but we have been able to offer a couple camps and Mayu Fitness classes; \$3,280 of budget is from a Kaiser Grant

Ambrose Pool – we received a \$10,000 LMCHD Grant which will go towards free swim lessons

Keller Grants – we received 2 Keller Grants this year; 1 for our Senior Lunch Program “Fun Starts at 60” (\$4,999) and 1 for Holiday Celebrations (\$4,999)

Teen Center (from Reserve) – the Board approved \$43,800 in funds from the Reserve to cover the first half of this fiscal year and now requesting \$30,500 to help with wages for the 2nd half

Youth Services (Koshland) – we will be using remaining grant funds to help with Teen Center expenses

Bay Point Youth Academy (San Francisco Foundation) – San Francisco Foundation awarded us with a \$40,000 grant for the academy

EXPENSES

General Fund Wages & Benefits

Administrative Assistant – includes Ms. Giles payout

Recreation Coordinator – since the pool did not have a normal year, Pool Manager has been working more on recreation and programs

Medical Insurance – added new eligible staff members and dependents for the second half of the year

Administrative Expenses

Security Guards/Rentals – we have been using staff for most rentals

Recreation Expenses

Class Instructors – slowly been able to offer a few classes but due to COVID-19, programs have been minimal; our instructors take home 70% of what they bring in

Maintenance Expenses-Assessment

Ambrose Park - Alarms/Security – we had security patrol Ambrose Park while construction; cost was \$42,000

Community Center – Building Repairs – we have had to repair our storefront doors a few times

Community Center – Pest Control – had to switch to new company due to prior company no longer servicing the area

Shared Park Expenses – Vehicle Repairs – Ford F-150 needed new breaks/shocks and all vehicles needed tires

Neighborhood Park Expenses – Assessment & General Funds

Note: The majority of expenses for the parks is water usage. Added to both Boeger & Tradewinds budget, in comparison to last year.

Grants/Reimb. Programs

Teen Center General Funds (from Reserve) - the Board approved \$43,800 in funds from the Reserve to cover the first half of this fiscal year and now requesting \$30,500 to help with the 2nd half

Youth Services (Koshland) – will be using remaining grant funds to help with Teen Center expenses

Bay Point Youth Academy (San Francisco Foundation) – San Francisco Foundation awarded us with a \$40,000 grant for the academy

LMCHD - we received a \$10,000 LMCHD Grant which will go towards free swim lessons

Kaiser – we were able to carry over the remaining balance of our Kaiser Grant this year, which had a balance of \$3,280 for youth sports programs

Keller Grants – we received 2 Keller Grants this year; 1 for our Senior Lunch Program “Fun Starts at 60” (\$4,999) and 1 for Holiday Celebrations (\$4,999)