

CROCKETT RECREATION COMMISSION

Regular Business Meeting
AGENDA FOR MONDAY, NOVEMBER 1, 2021

TIME: 6:00 PM

PLACE: ** TELECONFERENCE - SEE BELOW **

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in *Executive Order 33-20* and the County Public Health Officer to shelter in place and the guidance from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices are not open to the public at this time.
- The meeting will be conducted via tele conference using Zoom.
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting live by calling Zoom at (669) 900-9128.

Enter the Meeting ID# 843 1115 2784 followed by the pound (#) key.

More phone numbers can be found on Zoom's website at: <https://us02web.zoom.us/j/84311152784>

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://us02web.zoom.us/j/84311152784> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)

Mobile: Login through the Zoom mobile app on a smartphone and enter Meeting ID# 843 1115 2784.

The Crockett Recreation Commission is an agent of the Crockett Community Services District.

1. CALL TO ORDER – ROLL CALL

2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER

3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:

(The Commission is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared on a future agenda.)

4. RECREATION:

5. BUDGET AND FINANCE:

Consider monthly Summary Worksheets and staff report on financial matters.

6. ADMINISTRATIVE:

Receive report on actions taken by the District Board.

7. REPORT OF DEPARTMENT MANAGER: (This item is typically for exchange of information only. No action will be taken at this time.)
8. REPORTS FROM COMMISSIONERS: (This item is typically for exchange of information only. No action will be taken at this time.)
9. FUTURE AGENDA ITEMS:
 - Annual report on use of Recreation Taxes (Dec.).
 - Election of Officers for 2022 (Dec.).
 - Approve meeting schedule for 2022 (Dec.).
10. COMMENTS FROM COMMISSIONERS:
11. ADJOURNMENT to December 6, 2021.

You will find the Minutes of this meeting posted on our website at www.town.crockett.ca.us
Visit our website for more information on meetings and activities of the Crockett Community Services District and the towns of Crockett and Port Costa on the picturesque Carquinez Strait of the San Francisco Bay.

In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting, or if you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the General Manager at (510) 787-2992. Notification of at least 48 hours prior to the meeting or time when services are needed will assist District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection at the Crockett Community Services District Office in Crockett. If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda. The office address is 850 Pomona Street, Crockett, California 94525.

CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

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Website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD MTG: 10-27-21

LATEST FUND REPORT: 10-12-21

OPERATING FUND 3241			
CASH CARRIED FORWARD:	\$ 57,437.27	INVESTED BALANCE:	\$298,396.94
ACTIVITY:		Invest Interest	
		Transfer to Cash	
		NET INVESTED:	\$298,396.94
<u>CHECKS AND PAYMENTS</u>			
Warrants (9418-9472)	(\$44,485.28)	\$50,222.82	c/d deposits
Wells Fargo CC Fees	(\$352.11)	\$248,174.12	avail. funds
Deposit Slips			
Invest Fees			
		FUND BALANCE:	\$ 470,019.82
<u>DEPOSITS AND CREDITS</u>		*** Below held in cash account ***	
Comm Center Booking	\$22,043.00	C/D BEGINNING BALANCE:	\$50,222.82
Pool Deposit (78)	\$580.00	c/d deposit receipts	\$0.00
Cost Recovery Bocce		c/d deposit refunds	\$0.00
Donations&Pool Rental		Trnsfr recovery	\$0.00
Tennis keys		NET C/D ENDING BALANCE	\$50,222.82
Transfer from Invest			
Summer Concert		CAP / RESTRICTED BAL:	\$4,639.60
United Way Pass-thru		Donations	\$0.00
JSHS rent/CCF Grant			\$0.00
Return-to-source		NET CAPITAL REPL. BAL:	\$4,639.60
Transfer from 3240			
Parking fines		POLICE LIAISON BALANCE	\$8,171.84
Bath room Keys		Parking revenue	\$0.00
		Payroll/Expenses	\$0.00
		NET PLC ENDING BALANCE	\$8,171.84
		XMAS LIGHT BEG BALANCE	\$496.57
		No activity	\$0.00
		XMAS LIGHT END BALANCE	\$496.57
		CERT ACTIVITY: None	\$0.00
		CERT Ending Balance:	\$0.00
CASH BALANCE:	\$ 35,222.88		
		PETTY CASH BALANCE:	\$60.00
ADV ON TAXES :	\$0.00	TAXES held in 3240:	\$ 79,884.14
Rec Tax appor. 9/21/21	\$136,400.00	CO.charges in 3240:	\$ -
NET ADV ON TAXES:	\$136,400.00		