

Rancho Simi Recreation and Park District

Budget 2019 - 2020



Eagle View Park Playground Reconstruction

Board of Directors

Ed Abele, Brian Dennert, Elaine Freeman, Mark Johnson, Kate O'Brien,

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On August 22, 1961, the Board of Supervisors for the County of Ventura approved the formation of the Simi Valley Recreation and Park District and fixed its geographic boundaries. On October 25, 1961, the Secretary of State for the State of California affirmed the legal existence of the Simi Valley Recreation and Park District, and the organization was born. It has since operated as an independent special district under the provisions of the California Government and Public Resources Codes. The name was changed to Rancho Simi Recreation and Park District on April 6, 1978.

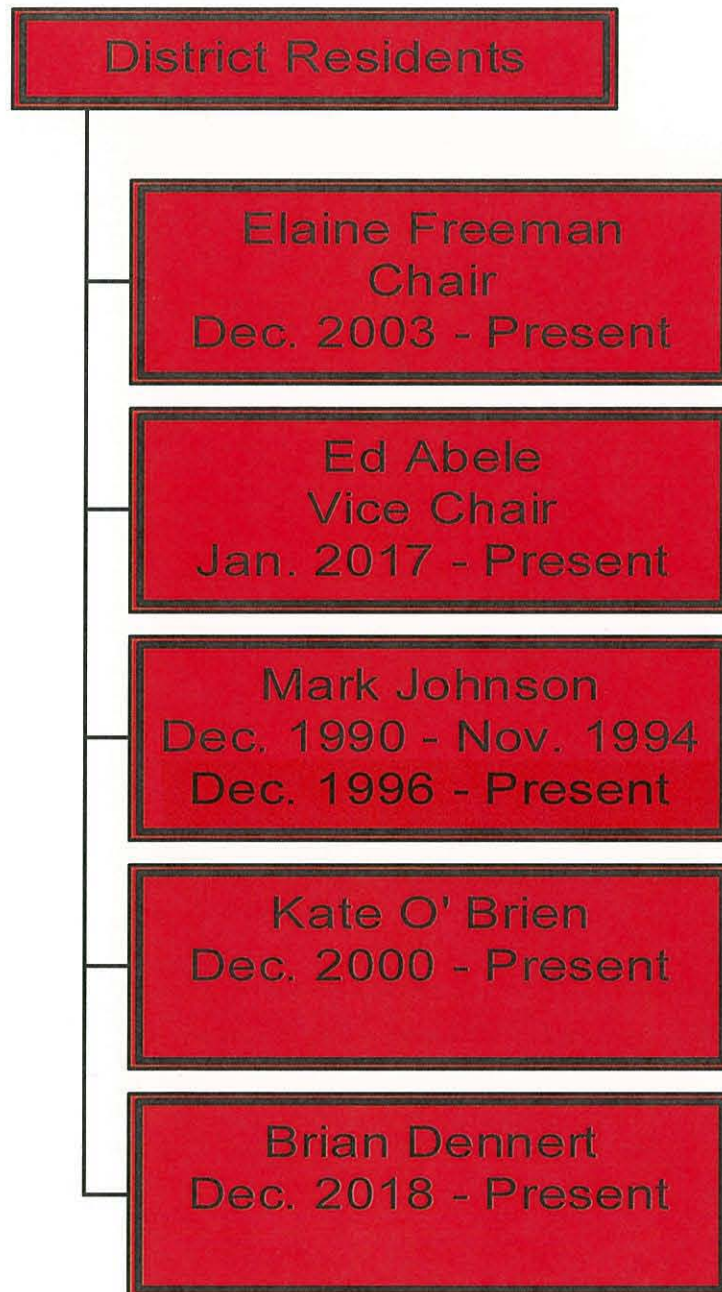
The District encompasses 113 square miles which is bound by the Ventura County line to the east and south, the City of Moorpark line to the west, and the Oak Ridge area of the Santa Susana Mountains to the North. More than 147,000 people reside within this area, which includes the city of Simi Valley population of 126,788, the community of Oak Park population of 16,344, and various unincorporated areas within Ventura County with a population of 2,801.

Board of Directors

The District's administrative offices are located at 4201 Guardian Street, Simi Valley, California 93063. The Board of Directors meets on the first and third Thursday of each month, beginning at 6:30 p.m. The public is always invited to attend and participate in these meetings. The Board meets in the Community of Oak Park four times per year, to address special issues of interest and concern relative to that area of the District.

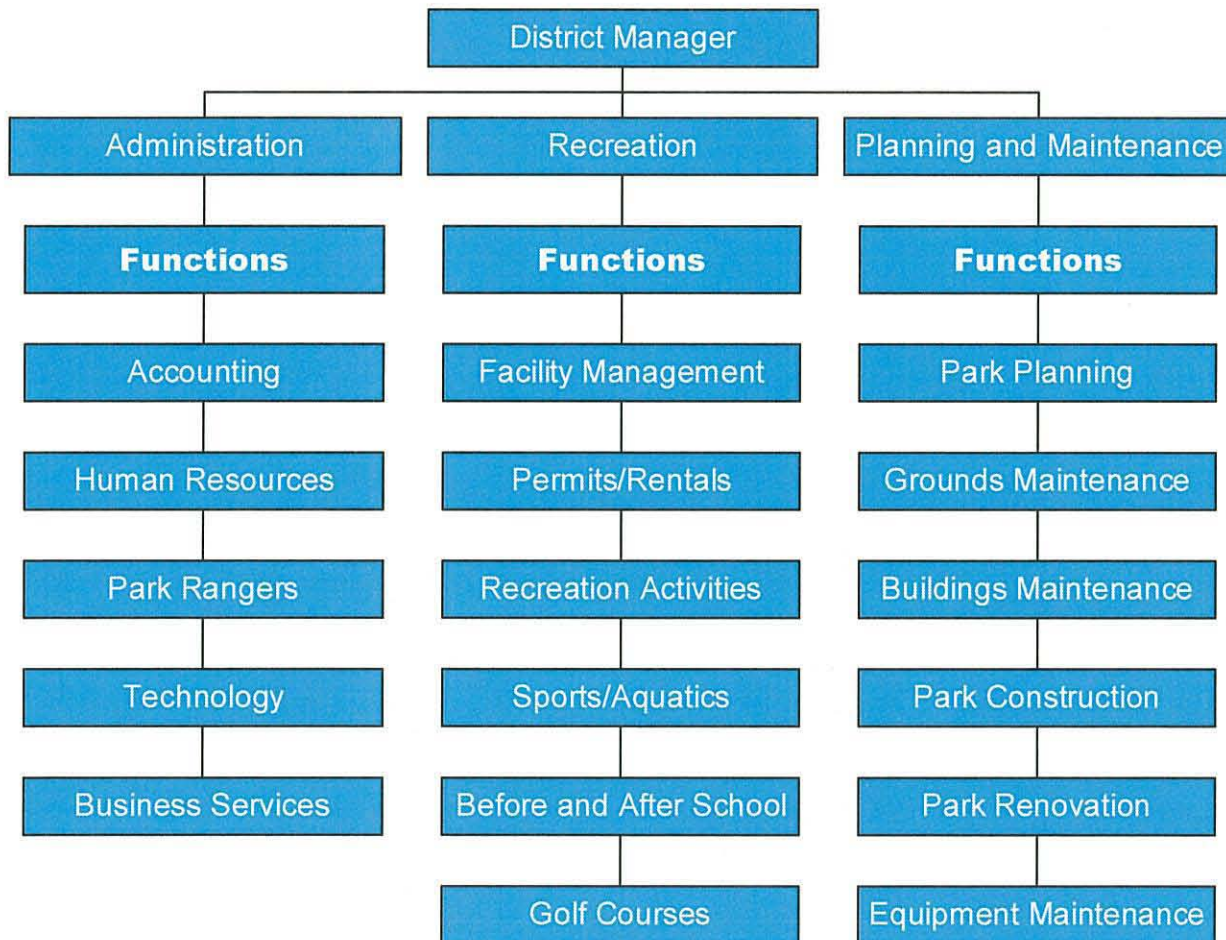
FORMER MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS	
Alfred Haas	October 1961 - December 1964
June L. Johnson	October 1961 - December 1962
Robert F. Setser	October 1961 - December 1964
David L. Strathearn, Jr.	October 1961 - December 1964
Elsie S. Weil	October 1961 - December 1962
Ted Grandsen	January 1963 - April 1972
Harry Strahl	January 1963 - December 1970
Margaret Ahlstrom	January 1965 - December 1968
Ray Brannen	January 1965 - December 1968
William G. Dewart	January 1965 - August 1971
Don M. Morris	January 1969 - June 1969
Joseph F. Painter	January 1969 - June 1970
Shirley Najemnik	June 1969 - December 1979
Audie M. Callaway	June 1970 - May 1976
Fred Dennis	January 1971 - September 1973
Harry A. Todd	September 1971 - June 1973
William T. Carpenter	June 1972 - March 1976
Earl H. Darnold	August 1973 - February 1975
C. Dennis Christie	December 1973 - May 1976
John Tomerlin	April 1975 - October 1979
Jack C. Garvin	July 1976 - February 1977
Laurie Siegle	November 1976 - February 1987
Howard Voigt	May 1977 - November 1978
Robert Bartlett	December 1978 - November 1982
George Sjostrom	December 1979 - November 1984
Howard Voigt	December 1979 - November 1984
Donald Mielke	December 1980 - June 1988
Rick Fields	December 1984 - November 1992
Bonnie Carpenter	March 1987 - December 1998
Sal Fasulo	June 1988 - December 1988
Debi Schultze	December 1988 - October 1994
Steven Iceland	November 1994 - November 1996
Donald E. Hunt	January 1999 - November 2000
Don Funk	November 1976 - August 1990
Don Funk	December 1992 - January 2003
James L. Meredith	December 1982 - November 2009
Dolores Cavanaugh	March 2010 - December 2017
Gene Hostetler	December 2010 - December 2018

There are five members of the Board, each serving four-year staggered terms on a three-member, two-member rotation. Elections are held in November of even numbered years. Annually in December the Board selects a Board Chair and Board Vice-Chair to preside during all public meetings. The primary duty of the Board of Directors is to establish District policy and to determine and set District goals. Other Board functions include appointing and supervising the District Manager, establishing and prioritizing capital projects, reviewing and adopting the annual budget, and forming committees to consider matters of significance. Current Board members are:



Organization

The District Manager is appointed by the Board of Directors and carries the additional title of Clerk of the Board. The District Manager is responsible for ensuring that the District's operations follow the policies established by the Board of Directors and that the determined goals are attained. Among other things this position oversees the preparation of the agenda and board reports, ensures the District complies with adopted policy and budgets, reviews and approves purchases, and manages the administration of the District. The District Manager also helps ensure the hiring and training of a professional staff so that the District is able to provide the best service to the community. This fiscal year the District's budget includes funding allocations for eighty-nine full-time employees.



The chart above identifies the three District Departments;(1) Administration, (2) Recreation and (3) Planning and Maintenance. The functions of each Department are also listed to help the reader easily understand the division of responsibilities within each Department. The District's part-time work force expands and contracts depending upon the time of year. In the current fiscal year, annual salary and benefit costs for all full-time employees have been budgeted in the amount of \$ 11,019,804, with part-time wage and benefit costs estimated to be \$ 3,911,008. The District's complete organization chart is attached at Appendix C.

Recreation

Hundreds of recreation programs, activities, and classes are offered to local residents of all ages throughout the year. Activities include: summer day camps; before and after school clubs; community events such as the Halloween Carnival, Snowfest, July 4th celebration, spring festival, Easter egg hunt and concerts in the park; active recreation opportunities in tennis, softball, football, volleyball, basketball and more; golfing at two public golf courses - Sinaloa Golf Course and Simi Hills Golf Course; and, swimming activities at a community pool. Classes, activities, programs, and trips are also designed for the mentally and physically challenged participants, and are offered through the District's Alternative Recreation Program.

The District provides many park and open space locations for recreational opportunities such as softball, soccer, volleyball, biking, hiking, horseback riding, nature watching and even learning about Simi Valley history. The District owns a total of 8,114 acres of land. Of this amount, approximately 540 acres represents developed park sites with the remainder representing either open space or undeveloped park land. The District provides 51 park sites consisting of community parks, special use parks, natural parks, neighborhood parks and mini parks. The District actively maintains and improves these locations as funds become available.

Capital Projects

Every year the Board considers public input and determines as a part of the budget process what its priority capital projects will be for the coming year. A priority capital project is expected to be completed or substantially advanced during the fiscal year. This year the Board made the following noteworthy projects a priority.

Activity Center - Phase 3	<p>The District previously purchased a building located at 4201 Guardian Street in Simi Valley for \$8,600,000. This building serves as the new headquarters location for the District and accommodates the District's administrative staff, maintenance operation and public recreation amenities. The amount of \$250,000 is budgeted this fiscal year to design the 3rd phase of the Activity Center which will provide additional Recreational amenities to include a gymnastics room.</p>
BMX Bike Park	<p>Due to the sale of the Sycamore Drive Property, the District is relocating the Sycamore BMX track. The amount of \$1,250,000 is budgeted this fiscal year.</p>
Berylwood Skate Plaza and Picnic Shelter	<p>The District anticipates completing the new skate park in 2020. The amount of \$650,000 is budgeted for this fiscal year.</p>
Strathearn Park Colony House	<p>The Printz Powell Colony House has been relocated to Strathearn Historical Park and is the last structure that will be included at the Strathearn Historical Park Site. It was Simi Valley's first post office. The District, working together with the Simi Valley Historical Society, relocated the home to Strathearn Park. By agreement the Historical Society covered the relocation costs and the Park District will cover the restoration costs. The total amount of \$575,000 is budgeted for the project.</p>
Oak Park Community Center	<p>Bollard Lighting is scheduled for installation; the amount budgeted is \$25,000.</p>
Oak Canyon Community Park	<p>The bike path is set to be resurfaced at Oak Canyon Community Park; the amount budgeted for this project is \$75,000.</p>
Parking Lot Slurry Sealing and	<p>In a continual effort to maintain District property, funds have been allocated to upgrade, slurry seal or</p>

Parking Lot Slurry Sealing and Replacements	In a continual effort to maintain District property, funds have been allocated to upgrade, slurry seal or replace parking lots at the following location and budgeted amounts: Knolls Station: \$65,000; Rancho Santa Susana Community Park: \$150,000; Houghton Schreiber Park: \$100,000; Rancho Tapo Community Park: \$250,000.
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Finance

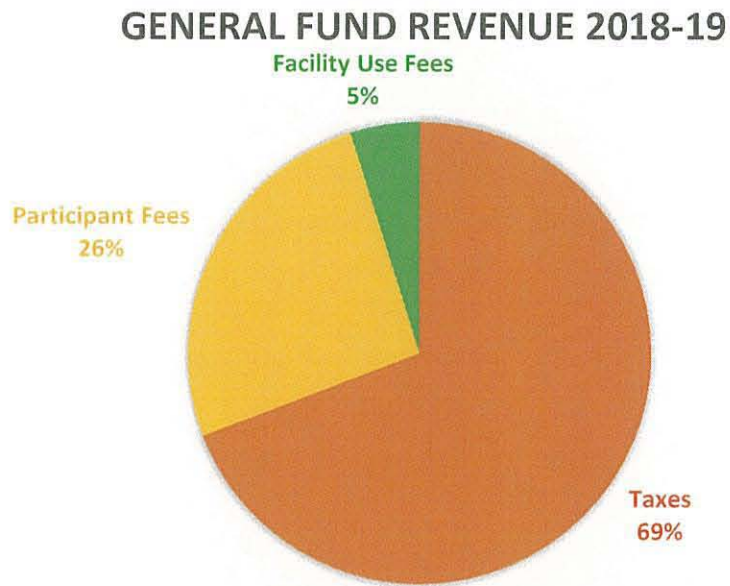
The District's finances fall into two primary categories, operations and capital. Operations refers to the on-going operations of the District as it provides recreation classes and well maintained park sites. District operations are financed primarily through property tax revenues and user fees. Homeowners pay property taxes roughly equal to 1% of the assessed value of their home, and those taxes support many governmentally provided services. The Park District receives 5.5% of the 1%. The District's other financial category is capital, which refers to large park development or improvement projects. Projects are paid for with General Fund and Assessment revenues as well as grants and park dedication fees paid by developers on a per-parcel basis during development/construction of housing units.

In 1992-93 the State of California created the Educational Revenue Augmentation Fund ("ERAF"). In order to meet its funding obligations the State required special districts to contribute the greater of 40% of their annual property tax revenues or 10% of their total budget. As a special district, Rancho Simi Recreation and Park District's revenue stream was reduced in that year and every year since. This ERAF "shift", included growth in assessed values and corresponding tax revenue, which has meant the annual diversions of local tax revenues to the State have gotten larger every year, and are now over \$2,500,000 annually (See Appendix D). In 2004 and 2005, the State of California imposed a second ERAF shift of funds from the Park District to help balance the budget for the State of California. Pursuant to this shift, a total additional diversion of property tax funds from the District to the State of California in the amount of \$1,473,844 occurred. So far, over \$46 million dollars in local tax dollars has been shifted from the Park District to the State of California. This reduction in revenue has clearly restricted the Park District's ability to meet the demands of its expanding local community.

In 1999, after seven years of ERAF diversions the District's Board of Directors asked landowners to voluntarily assess themselves to help fund park maintenance and expansion. A majority of voting residents agreed, and on November 18, 1999, the Board adopted Resolution No. 1388, ordering the formation of the Rancho Simi Recreation and Park District Parks, Recreation and Open Space Maintenance Improvement District. Thereafter, an annual assessment of \$24 was levied upon each home within the District's boundaries. The Board of Directors annually determines whether or not to continue this assessment and whether or not to increase it by no more than 3% to offset any rise in prices as measured by the Consumer Price Index. On average the levy has increased by the approximate amount of only \$0.78 cents per year per household to the current rate of \$38.08. Two additional funds were added to the District's annual budget to separately account for assessment revenues and expenses, Fund No. 30-0-0000-1 for Simi Valley and Fund No. 30-0-0000-2 for Oak Park. This assessment, which generates about \$1.8 million annually, is now an integral part of the District's construction and maintenance efforts.

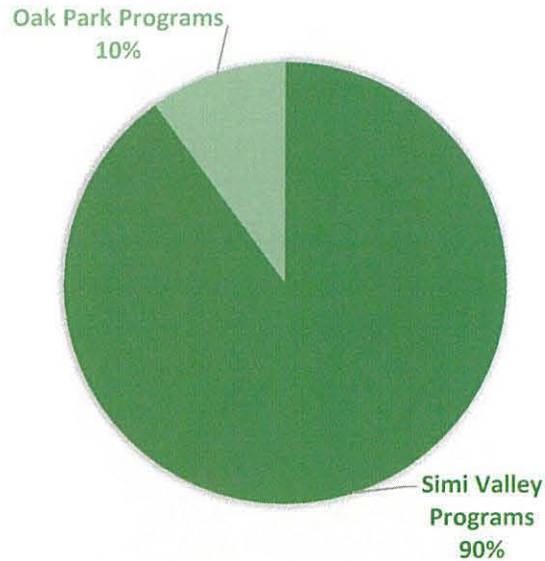
General Fund No. 10

The District's General Fund No. 10 accounts for the majority of District operating revenues and expenditures, including property tax revenues (for both Oak Park and Simi Valley), recreation participant fees, facility rental fees, and other miscellaneous receipts, as shown in the pie chart below. This chart demonstrates the percentage that each of these revenue sources represent relative to General Fund revenue as a whole. Total General Fund revenue in 2018-19 (excluding one-time property sales) was \$18,939,415.



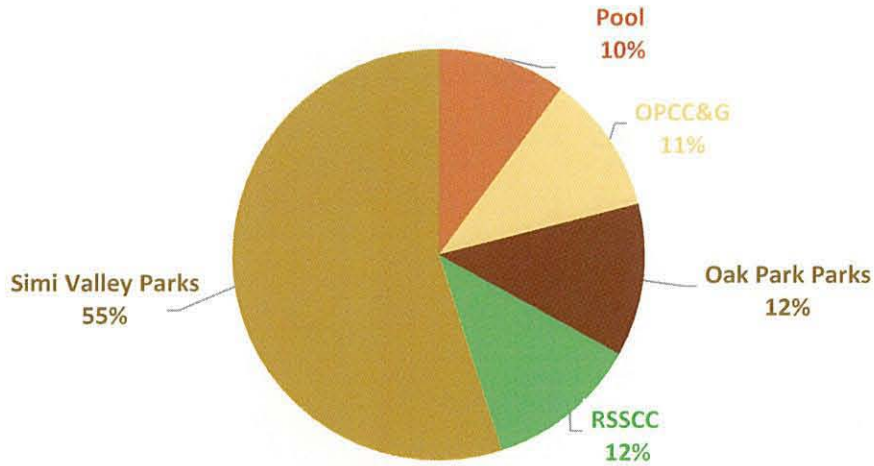
As shown property tax receipts represent the single largest source of revenue to the District. This is somewhat concerning given the frequently precarious financial condition of the State and its ability to divert property tax funds to itself without the approval of the resident voters/local tax payers. One of the Park District's long-standing goals has been to reduce its dependence upon property tax revenues so that this exposure is lessened. Considerable progress has been made in this regard. The District's two golf courses and maintenance assessment (both reported in different funds) as well as the participant and facility use fees (as demonstrated above) have helped.

PARTICIPANT FEES



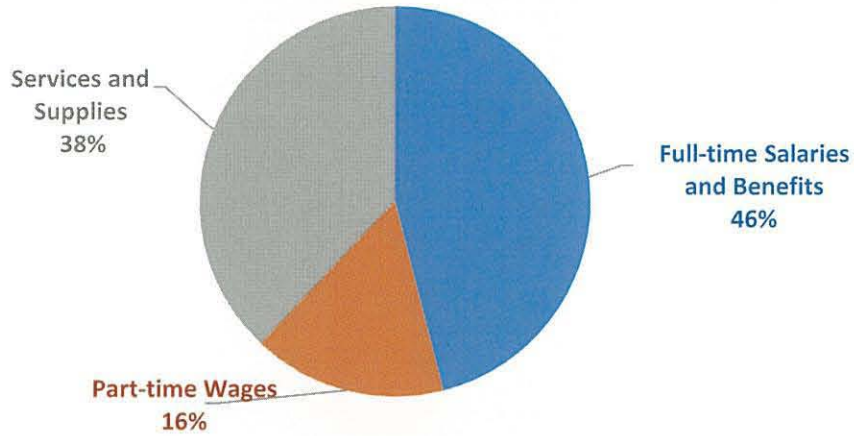
The second largest revenue source recorded in the District's General Fund are fees charged to participate in recreation activities. The above chart indicates the percentage received from the two primary areas – the communities of Oak Park and Simi Valley. Due to the Oak Park Unified School District take-over of the District's After School care program for that community, Oak Park revenues now account for a smaller portion of total Participant Fees revenue. Simi Valley community programs also include aquatics activities take place at the Rancho Simi Community Park pool. The District also rents to the public many of its facilities for things such as birthday parties, picnics, softball, baseball, soccer, weddings, Quinceañeras and more. Facility revenues are attributed to the same locations, and include rentals of the Rancho Santa Susana Community Center ("RSSCC"), Oak Park Community Center and Gardens ("OPCC&G"), and use of the pool by the Simi Valley Unified School District.

FACILITY USE FEES

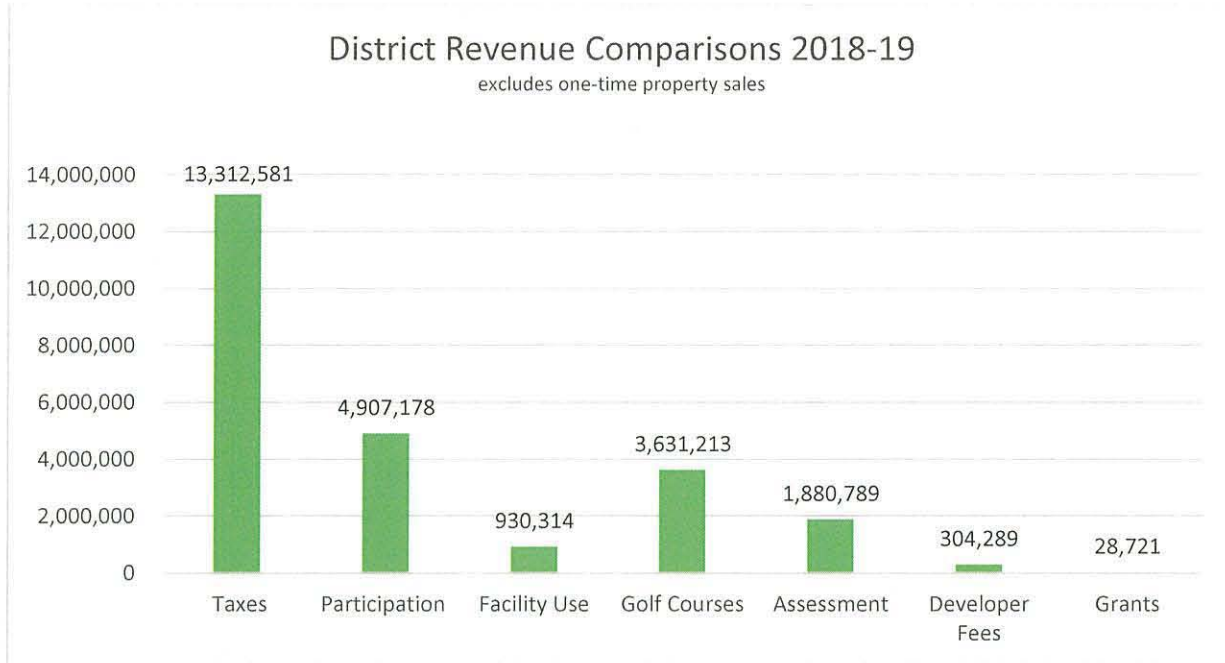


The chart below clearly demonstrates that employees represent the single largest General Fund expenditure. This should come as no surprise given the number of recreation activities offered and the labor required to maintain the District’s many park sites and open space. The services and supplies category includes all other expenditures necessary to operate the District.

GENERAL FUND EXPENDITURES 2018-19



Finally, the chart below reports all District revenues, including taxes, participation and facility fees, assessment, golf courses, and grants. Taken together these revenue sources fund the District’s many parks and activities, essentially property taxes and user fees support community facilities and activities.



All Other Funds

In addition to the General Fund, the District maintains eight other funds. These other funds provide a separate accounting of monies that are segregated for legal or other reasons, as follows.

Debt Service Fund No. 20 – The District’s only liability that is accounted for within this Fund is the debt associated with the purchase of the Guardian Building. The District borrowed \$7,350,000 at an approximate interest rate of 3.88% with a repayment term of 20 years. The indebtedness can be paid off in full without penalty in July 2020, with a payment of approximately \$6,123,941. The District purchased the building to serve as its new headquarters location.

Simi Valley Assessment Fund No. 30-0-0000-1 - This special revenue fund accounts for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. On November 18, 1999, a resolution was approved forming the Rancho Simi Recreation and Park District Parks, Recreation And Open Space Maintenance and Improvement District, and an assessment was levied upon properties located within the District’s boundaries. These funds are used for installation, maintenance and servicing of public recreational facilities and improvements, including, but not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, drainage systems, lighting, fencing, entry monuments, basketball courts, tennis courts, gymnasium, senior center, running tracks, swimming pools, other recreational facilities, security guards, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the District. This special revenue fund accounts for the assessment revenues and expenditures relating to the community of Simi Valley.

Oak Park Assessment Fund No. 30-0-0000-2 - This Oak Park fund accounts for all such monies received and expended within the community of Oak Park.

Capital Outlay Fund No. 40 - Park Dedication Fees - This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Pursuant to a park dedication ordinance adopted by the City of Simi Valley, every housing developer is required to dedicate to the District a portion of land, pay a fee in lieu thereof, or provide a combination of both. These funds are dedicated to developing park and recreational facilities. A detailed listing of the unexpended park dedication fees is set forth in the attached Appendix A.

Capital Outlay Fund No. 50 - This capital projects fund accounts for financial resources used for the acquisition, construction or repair of the District's major capital facilities. The monies accounted for in this fund are generally unrestricted and generally originate from the District's General Fund.

Oak Park Special Zone Tax Fund No. 70 - This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes within the community of Oak Park. On December 18, 1975, the Board approved the formation of a special zone pursuant to California Public Resources Code Sections 5788 through 5788.13 for the purpose of providing and maintaining facilities and programs within said zone specifically including, but not limited to, the development, maintenance, and programming of open space, natural park and community park areas to preserve and protect the natural environment of said areas, to the providing of riding and hiking trails, and to the providing of other improvements, facilities and programs compatible with the enhancement and protection of said areas and the recreational needs of the residents of the Special Zone. This fund accounts for transactions relating thereto.

Enterprise Fund No. 80 - This proprietary or enterprise fund accounts for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the District is that the costs of providing the goods/services to the general public on a continuing basis are financed or recovered primarily through user charges. The District is the owner and operator of both the Sinaloa and the Simi Hills Golf Courses, and this fund accounts for the monies received and expended in connection with the operation of those courses.

Capital Outlay Fund No. 90 - Grants - This special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Where applicable, the District applies for grant funding. Frequently, grant monies must be matched with District funds. The receipt of State and Federal grants are recorded within this fund.

Conclusion

The pages that follow set forth the financial details of each of the District's funds. The General Fund appears first, in summary form. It is then broken down into three separate schedules detailing (1) salaries and benefits by department, (2) services, supplies and capital by department, and (3) operating expenditures by account. The financial activity for the remaining funds are then summarized in numerical order beginning with the Oak Park Assessment Fund and ending with the Oak Park Special Zone Tax Fund. Three detailed schedules follow those summaries; (1) total District salaries and benefits, (2) Summary of District operating expenditures, and (3) a summary of District capital expenditures. Please feel free to call us with any questions at (805) 584-4400.



Dan Paranick
District Manager

SUMMARY OF REVENUES
GENERAL FUND NO. 10

REVENUES	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>Property Taxes</u>	12,668,466	33,388,873	13,280,238
Secured (Net of On-going 1992 ERAF Diversion)	10,199,179	10,663,648	10,930,238
Supplemental	235,327	235,102	200,000
Unsecured	249,182	267,445	255,000
Prior Year	448,983	345,250	360,000
Homeowners' Exemption	89,593	87,660	85,000
Redevelopment Pass Through	1,446,202	1,502,819	1,450,000
SDCC Sale Proceeds	0	20,286,950	0
 <u>Other Revenues</u>	 <u>6,565,236</u>	 <u>5,837,492</u>	 <u>5,563,406</u>
<u>Recreation Fees</u>			
Recreation Programs-RSSCC	447,462	426,537	375,000
Recreation Programs-Oak Park	1,901,261	494,578	417,535
Recreation Programs-Simi Valley	2,944,905	3,455,145	3,409,661
<u>Swimming Pools</u>			
Recreation Swim Fees & Pool Rentals	290,047	296,076	308,780
School District Pool Use Fees	54,250	54,250	54,250
<u>Interest Earned</u>	40,132	180,591	155,000
<u>Rentals</u>			
Facility Use Fees - RSSCC	92,540	109,949	94,000
Facility Use Fees - OPCC&G	108,085	102,329	116,000
Facility Use Fees - Oak Park	76,428	108,112	93,330
Facility Use Fees - Simi Valley	519,292	517,109	451,100
Cell Phone Towers - Oak Park	36,436	36,573	36,250
Miscellaneous	54,398	56,242	52,500
 SUBTOTAL OPERATING REVENUES	 <u>19,233,702</u>	 <u>39,226,365</u>	 <u>18,843,644</u>
 <u>Inter-Fund Transfer</u>	 <u>269,543</u>	 <u>(17,117,407)</u>	 <u>(1,459,639)</u>
Fund 20	0	(7,187,403)	0
Fund 30	200,000	0	0
Fund 50	0	(10,000,000)	(1,529,635)
Fund 70 - Labor Allocation	69,543	69,996	69,996
 <u>Carry-Over (Prior Year)</u>	 <u>4,543,323</u>	 <u>4,490,684</u>	 <u>8,463,946</u>
 TOTAL REVENUE FUND NO. 10	 <u>24,046,568</u>	 <u>26,599,642</u>	 <u>25,847,951</u>

SUMMARY OF EXPENDITURES
GENERAL FUND NO. 10

EXPENDITURES	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>Operating</u>	<u>19,574,387</u>	<u>17,673,918</u>	<u>18,908,966</u>
Salaries and Benefits	12,154,727	10,969,676	11,836,937
Services and Supplies	7,419,660	6,704,242	7,072,029
 <u>Capital Outlay</u>	 <u>35,154</u>	 <u>32,381</u>	 <u>343,550</u>
 <u>Designated Reserve*</u>	 <u>0</u>	 <u>0</u>	 <u>6,595,435</u>
Oak Park General Reserve	0	0	901,843
Simi Valley General Reserve	0	0	5,693,592
Reserve for Economic Uncertainty	0	0	0
 TOTAL EXPENDITURES FUND NO. 10	 <u>19,609,541</u>	 <u>17,706,299</u>	 <u>25,847,951</u>

SUPPLEMENTAL BUDGET- WOOLSEY FIRE DAMAGE**
GENERAL FUND NO. 10

	Actual <u>2017-18</u>	Estimated <u>2018-19</u>	Estimated <u>2019-20</u>
FEMA/Insurance Proceeds	N/A	1,047,660	1,952,340
Woolsey Fire Damage Expenditures	N/A	166,022	2,833,978
	<u>N/A</u>	<u>881,638</u>	<u>(881,638)</u>

*The reserve is designated to pay budgeted expenditures occurring prior to the District's receipt of its primary revenue checks for property taxes, which are received in December and April.

**Damages suffered as a result of the Woolsey fire in November 2018, are expected to be fully recovered from proceeds received from FEMA and private insurance agencies. The determination of damages and receipt of proceeds will likely cross fiscal years, so the balances are summarized here. Amounts and balances budgeted for FY19.20, above this fire damage budget schedule, exclude all fire damages and proceeds to be covered by FEMA/Insurance

**SALARIES AND EMPLOYEE BENEFITS
FUND 10**

	<u>Position(s)</u> <u>2019-20</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>ADMINISTRATION</u>				
District Manager	1.0			
Director of Administration	1.0			
Executive Assistant	1.0			
Accountant	2.0			
Computer Support Specialist	1.0			
Sr. Park Ranger	1.0			
Park Ranger	1.0			
Accounting Specialist	1.0			
Human Resources Coordinator	<u>1.0</u>			
Positions/ Salaries	10.0	843,483	746,241	922,095
Annual Leave Expense		15,797	17,873	21,980
Benefits*		376,079	348,273	428,395
Retiree Health Care Benefits - Former FT Employees		<u>216,596</u>	<u>236,660</u>	<u>277,000</u>
Total		1,451,955	1,349,047	1,649,470
Part-time Wages		<u>93,701</u>	<u>82,073</u>	<u>82,853</u>
Total Salaries, Wages and Benefits		1,545,656	1,431,119	1,732,323
<u>RECREATION - SIMI VALLEY</u>				
Director of Recreation	1.0			
Recreation Supervisor II	1.0			
Recreation Coordinator	5.0			
Administrative Secretary	1.0			
Customer Service Representative	2.0			
Recreation Specialist	1.0			
Recreation Aide	<u>1.0</u>			
Positions/ Salaries	12.0	902,487	861,158	928,293
Annual Leave Expense		23,550	34,214	26,376
Benefits*		<u>754,935</u>	<u>697,478</u>	<u>758,282</u>
Total		1,680,972	1,592,850	1,712,951
Part-time Wages		<u>1,981,383</u>	<u>1,779,857</u>	<u>2,024,640</u>
Total Salaries, Wages and Benefits		3,662,355	3,372,707	3,737,591
<u>RECREATION - OAK PARK</u>				
Recreation Supervisor II	1.0			
Recreation Program Specialist	1.0			
Building Maintenance Worker I	<u>1.0</u>			
Positions/ Salaries	3.0	264,114	209,372	229,650
Annual Leave Expense		6,453	4,269	6,594
Benefits*		<u>248,535</u>	<u>159,582</u>	<u>163,431</u>
Total		519,102	373,223	399,675
Part-time Wages		<u>899,079</u>	<u>310,426</u>	<u>196,810</u>
Total Salaries, Wages and Benefits		1,418,181	683,649	596,485

SALARIES AND EMPLOYEE BENEFITS
FUND 10

	Position(s) <u>2019-20</u>	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>RSSCC</u>				
Recreation Supervisor II	1.0			
Recreation Coordinator	1.0			
Buildings Maintenance Worker II	1.0			
Recreation Specialist	<u>1.0</u>			
Positions/ Salaries	4.0	273,622	285,527	299,541
Annual Leave Expense		3,797	12,858	8,792
Benefits*		<u>118,720</u>	<u>145,428</u>	<u>173,573</u>
Total		396,139	443,813	481,906
Part-time Wages		<u>272,830</u>	<u>245,722</u>	<u>181,483</u>
Total Salaries, Wages and Benefits		668,969	689,535	663,389
<u>PLANNING AND MAINTENANCE - SIMI VALLEY</u>				
Director of Planning and Maintenance	1.0			
Landscape Designer	3.0			
Administrative Secretary	1.0			
Sr. Maintenance Supervisor-Grounds	2.0			
Crew Leader	4.0			
Groundskeeper II	6.0			
Weekend Lead Person	1.0			
Groundskeeper I	9.0			
Sr. Maintenance Supervisor - Bldgs.	1.0			
Buildings Specialist	6.0			
Historical Park Specialist	<u>1.0</u>			
Positions/ Salaries	35.0	2,510,071	2,432,598	2,569,501
Annual Leave Expense		41,669	57,127	76,930
Benefits*		<u>1,315,441</u>	<u>1,299,753</u>	<u>1,345,083</u>
Total		3,867,181	3,789,478	3,991,514
Part-time Wages		<u>425,941</u>	<u>421,577</u>	<u>460,156</u>
Total Salaries, Wages and Benefits		4,293,122	4,211,055	4,451,670

SALARIES AND EMPLOYEE BENEFITS
FUND 10

	Position(s) <u>2019-20</u>	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>PLANNING AND MAINTENANCE - OAK PARK</u>				
Sr. Maintenance Supervisor - Grounds	1.0			
Groundskeeper II	2.0			
Groundskeeper I	2.0			
Crew Leader	<u>1.0</u>			
Positions/ Salaries	6.0	319,217	338,548	406,413
Annual Leave Expense		6,547	18,783	13,188
Benefits*		<u>182,756</u>	<u>181,130</u>	<u>208,094</u>
Total		508,520	538,462	627,695
Part-time Wages		<u>57,923</u>	<u>43,149</u>	<u>27,784</u>
Total Salaries, Wages and Benefits		566,443	581,611	655,479
<hr/>				
<u>Total Full-time Personnel Positions</u>	<u>70.0</u>			
<u>Total Full-time Empl Salaries Before Benefits</u>		5,112,994	4,873,445	5,355,493
<u>Annual Leave Expense</u>		97,813	145,124	153,860
<u>Part-time Wages</u>		3,730,857	2,882,803	2,973,726
<u>Retirement Contributions (PERS)</u>		1,228,313	1,157,080	1,250,282
<u>Social Security & Medicare</u>		674,456	610,377	640,647
<u>State Unemployment Insurance</u>		823	5,095	14,940
<u>Group Health Insurance</u>		612,642	604,816	679,394
<u>Flexible Benefit Payment</u>		587,071	603,825	667,200
<u>Life Insurance</u>		7,077	6,875	7,000
<u>Dental Benefits</u>		70,254	51,544	62,220
<u>Vision Reimbursement Program</u>		24,344	21,377	24,375
<u>Workboot Allowance</u>		8,083	7,317	7,800
 TOTAL SALARIES AND EMPLOYEE BENEFITS		 12,154,727	 10,969,676	 11,836,937

*Includes Part-time PERS, Social Security and State Unemployment Expense

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
ADMINISTRATION			
<u>Services, Supplies and Capital Equipment</u>	<u>2,209,292</u>	<u>2,124,487</u>	<u>2,089,266</u>
Bank/Credit Card Fees 6012	150,940	114,990	125,000
Medical 6045	792	0	750
Memberships 6050	13,720	13,328	14,500
Payroll Fees 6060	86,988	91,711	92,000
Special Department Expense 6085	61,062	88,050	44,000
Office Equipment Maintenance 6245	76,688	79,766	84,860
Other Equipment Maintenance 6255	0	1,436	0
Professional/Special Services 6350	297,993	223,448	240,656
Professional Services - Employment Agency 6360	0	0	0
Books & Publications 6410	150	150	0
District Publications 6420	0	0	0
Education & Travel Expense 6430	22,219	16,854	22,500
Postage & Express Mail 6450	9,152	5,741	9,500
Printing & Binding 6460	558	897	2,000
Public Information - Marketing 6470	336	394	0
Publications & Legal Notices 6480	6,383	2,325	7,500
Rents & Leases - Equipment 6520	16,336	12,397	13,000
Rents & Leases - Real Property 6530	0	0	0
Supplies - General	0	14,343	6,000
Office Supplies 6660	26,822	29,922	28,000
Ranger Supplies 6665	2,572	3,236	5,000
Uniform Allowance 6690	935	3,637	1,000
Insurance - Contingent Liability 6710	0	0	0
Insurance - Liability/Property 6720	297,602	372,688	510,000
Insurance - Miscellaneous 6730	(4,112)	9,198	3,000
Insurance - Workers' Comp 6740	1,012,922	911,680	750,000
Utilities - Electric 6810	0	0	0
Communications- Phone/Internet 6830	129,234	128,296	130,000
Furniture & Fixtures 7120	0	0	0
Minor Equipment 7135	0	0	0
Contingency Appropriation 7310	0	0	0

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
RECREATION - SIMI VALLEY			
<u>Services, Supplies and Capital Equipment</u>	<u>902,082</u>	<u>923,944</u>	<u>939,396</u>
Memberships 6050	680	210	0
Misc Expense 6055	0	0	0
Special Department Expense 6085	645,808	84,514	42,671
Office Equipment Maintenance 6245	4,440	176	16,800
Other Equipment Maintenance 6255	409	4,025	3,500
Contract Services 6310	0	15,026	14,000
Professional/Special Services 6350	0	4,332	5,000
Professional Services - Employment Agency 6360	968	0	0
Instructor Fees 6380	0	321,476	219,350
Trip/Transportation Fees 6390	6,426	102,782	137,825
Books & Publications 6410	0	0	0
District Publications 6420	39	0	0
Education & Travel Expense 6430	10,685	8,973	12,000
Postage & Express Mail 6450	437	10	0
Printing & Binding 6460	0	0	0
Public Information - Marketing 6470	111,379	127,201	136,500
Publications & Legal Notices 6480	0	0	0
Rents & Leases - Equipment 6520	0	899	0
Rents & Leases - Real Property 6530	75,365	75,007	73,500
Supplies - Before and After School Club 6610	17,457	134,960	203,400
Supplies- Crafts 6615	565	10,670	28,350
Clothing and Supplies - Safety 6620	649	10,930	0
Custodial Supplies 6630	93	555	0
Office Supplies 6660	12,284	14,669	18,400
Small Tools and Instruments 6685	1,448	1,222	1,500
Furniture & Fixtures 7120	821	42	600
Minor Equipment 7135	12,129	6,266	16,000
Other Equipment 7145	0	0	0
Capital Equipment 7205	0	0	10,000

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
RECREATION - OAK PARK			
<u>Services, Supplies and Capital Equipment</u>	<u>314,195</u>	<u>209,408</u>	<u>201,817</u>
Medical 6045	0	0	0
Memberships 6050	0	345	0
Special Department Expense 6085	231,218	22,272	19,800
Office Equipment Maintenance 6245	0	150	0
Other Equipment Maintenance 6255	200	0	0
Buildings/Grounds Maintenance 6260	1,521	549	0
Building/Grounds Maint. - Contract Services 6310	2,295	9,976	2,880
Janitorial Services 6340	0	0	0
Instructor Fees 6380	0	98,385	103,967
Trip/Transportation Fees 6390	0	13,518	14,500
Publications & Legal Notices 6420	0	0	0
Education & Travel Expense 6430	745	1,224	0
Postage & Express Mail 6450	50	35	100
Printing & Binding 6460	0	0	0
Public Information - Marketing 6470	27,726	31,551	30,000
Rents & Leases - Equipment 6520	0	508	0
Rents & Leases - Real Property 6530	10,146	879	0
Supplies - Before and After School Club 6610	1,932	16,692	13,870
Clothing and Supplies - Safety 6620	0	793	0
Custodial Supplies 6630	4,911	3,833	4,400
Office Supplies 6660	3,413	4,319	5,000
Small Tools and Instruments 6685	156	67	500
Uniform Allowance 6690	0	0	0
Utilities - Electric 6810	2,782	2,211	2,800
Utilities - Gas 6820	1,267	1,500	1,500
Utilities - Sewer 6840	0	0	0
Utilities - Water 6850	0	0	0
Furniture & Fixtures 7120	22,122	386	0
Minor Equipment 7135	3,711	215	2,500
Office Machines 7140	0	0	0
Other Equipment 7145	0	0	0
Capital Improvements 7210	0	0	0

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	Actual	Actual	Approved
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
RSSCC-RECREATION & MAINTENANCE			
<u>Services, Supplies and Capital Equipment</u>	204,936	224,834	211,025
Special Department Expense 6085	114,327	3,461	9,025
Improvements Maintenance 6235	0	0	0
Office Equipment Maintenance 6245	0	0	0
Other Equipment Maintenance 6255	0	0	0
Buildings/Grounds Maintenance 6260	1,406	14,182	10,000
Building/Grounds Maint. - Contract Services 6310	9,295	8,830	14,000
Janitorial Services 6340	0	0	0
Professional/Special Services 6350	0	0	0
Instructor Fees 6380	0	95,525	68,000
Education & Travel Expense 6430	0	0	0
Printing & Binding 6460	0	218	0
Rents & Leases - Equipment 6520	0	0	0
Supplies - Before and After School Club 6610	0	16,207	0
Supplies- Crafts 6615	0	704	0
Clothing and Supplies - Safety 6620	0	0	0
Custodial Supplies 6630	1,160	2,240	5,000
Office Supplies 6660	1,602	2,004	2,000
Small Tools and Instruments 6685	504	162	500
Uniform Allowance 6690	1,224	1,123	1,300
Utilities - Electric 6810	48,841	46,380	50,000
Utilities - Gas 6820	700	1,288	1,200
Utilities - Sewer 6840	0	0	0
Utilities - Water 6850	0	0	0
Furniture & Fixtures 7120	24,892	32,097	50,000
Minor Equipment 7135	985	414	0
Office Machines 7140	0	0	0
Other Equipment 7145	0	0	0

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
PLANNING AND MAINTENANCE - SIMI VALLEY			
<u>Services, Supplies and Capital Equipment</u>	<u>3,157,997</u>	<u>2,729,378</u>	<u>3,051,700</u>
Medical 6045	0	0	0
Memberships 6050	211	455	2,000
Special Department Expense 6085	13,278	10,737	15,000
Automotive Maintenance 6210	75,015	65,982	80,000
Communications- Phone/Internet Equipment Maintenance 6220	0	0	0
Improvements Maintenance 6235	0	5	0
Office Equipment Maintenance 6245	11,083	9,494	11,000
Other Equipment Maintenance 6255	86,082	64,609	80,000
Buildings/Grounds Maintenance 6260	636,934	403,571	475,000
Pool Supplies 6270	103,328	42,875	111,000
Building/Grounds Maint. - Contract Services 6310	329,761	349,618	501,000
Engineering & Technical Survey 6320	9,829	1,531	10,000
Janitorial Services 6340	108,757	112,844	115,000
Other Professional Services 6350	0	135	0
Professional Services - Employment Agency 6360	0	0	0
Books & Publications 6410	68	0	1,000
Education & Travel Expense 6430	6,004	7,572	6,500
Postage & Express Mail 6450	0	7	200
Printing & Binding 6460	100	0	200
Publications & Legal Notices 6480	6,482	3,216	5,000
Rents & Leases - Equipment 6520	16,169	11,264	30,000
Clothing and Supplies - Safety 6620	19,645	9,438	20,000
Custodial Supplies 6630	72,823	54,235	60,000
Gasoline, Oil - Fleet 6650	141,720	160,760	150,000
Office Supplies 6660	11,164	8,648	10,000
Small Tools and Instruments 6685	21,297	24,700	20,000
Uniform Allowance 6690	13,222	12,141	15,000
Utilities - Electric 6810	47,437	17,297	50,000
Utilities - Gas 6820	44,861	69,917	62,000
Utilities - Sewer 6840	5,190	5,274	6,300
Utilities - Water 6850	1,377,376	1,269,283	1,215,500
Automotive Equipment 7110	161	0	0
Communications Equipment 7115	0	0	0
Shop & Maintenance Equip 7130	0	207	0
Minor Equipment 7135	0	0	0
Office Machines 7140	0	0	0
Capital Equipment 7205	0	13,561	0

SERVICES, SUPPLIES AND CAPITAL EQUIPMENT
FUND 10

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
PLANNING AND MAINTENANCE - OAK PARK			
<u>Services, Supplies and Capital Equipment</u>	<u>631,158</u>	<u>492,532</u>	<u>578,825</u>
Medical 6045	0	0	0
Memberships 6050	45	77	200
Special Department Expense 6085	504	777	2,500
Automotive Maintenance 6210	4,176	3,656	7,500
Improvements Maintenance 6235	15,441	161	0
Office Equipment Maintenance 6245	0	0	0
Other Equipment Maintenance 6255	3,598	8,173	4,500
Buildings/Grounds Maintenance 6260	80,695	65,887	65,000
Pool Supplies 6270	4,459	7,283	3,500
Building/Grounds Maint. - Contract Services 6310	13,612	6,950	0
Janitorial Services 6340	0	0	0
Professional Services - Employment Agency 6360	0	0	0
Books & Publications 6410	0	0	0
Education & Travel Expense 6430	15	279	500
Rents & Leases - Equipment 6520	5,817	1,600	5,000
Clothing and Supplies - Safety 6620	3,924	1,872	3,500
Custodial Supplies 6630	2,178	436	2,000
Gasoline, Oil - Fleet 6650	7,407	0	0
Office Supplies 6660	1,149	1,484	1,000
Ranger Supplies 6665	0	0	0
Small Tools and Instruments 6685	1,966	2,019	2,500
Uniform Allowance 6690	1,992	2,417	2,500
Utilities - Electric 6810	68,784	51,618	80,000
Utilities - Gas 6820	346	566	625
Utilities - Sewer 6840	9,088	9,905	13,000
Utilities - Water 6850	405,962	327,373	385,000
Shop & Maintenance Equip 7130	0	0	0
Minor Equipment 7135	0	0	0
<u>RESERVE</u>	<u>0</u>	<u>0</u>	<u>6,595,435</u>
Oak Park General Reserve	0	0	901,843
Simi Valley Reserve	0	0	5,693,592
TOTAL SERVICES, SUPPLIES AND CAPITAL EQUIPMENT	<u>7,419,660</u>	<u>6,704,584</u>	<u>7,072,029</u>
TOTAL RESERVE	<u>0</u>	<u>0</u>	<u>6,595,435</u>
GRAND TOTAL	<u>7,419,660</u>	<u>6,704,584</u>	<u>13,667,464</u>

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT
FUND 10

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Salaries and Employee Benefits</u>	<u>12,154,727</u>	<u>10,969,676</u>	<u>11,836,937</u>
Regular Salaries	5,112,994	4,873,445	5,355,493
Annual Leave Sellback	97,813	145,124	153,860
Part-time Wages	3,730,857	2,882,803	2,973,726
Retirement Contributions (PERS)	1,228,313	1,157,080	1,250,282
Social Security/Medicare Contributions	674,456	610,377	640,647
State Unemployment Insurance	823	5,095	14,940
Group Health Insurance*	612,642	604,816	679,394
Flexible Benefit Payment*	587,071	603,825	667,200
Life Insurance*	7,077	6,875	7,000
Dental Reimbursement Program	70,254	51,544	62,220
Vision Reimbursement Program*	24,344	21,377	24,375
Workboot Allowance*	8,083	7,317	7,800

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT
FUND 10

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>Services, Supplies and Capital Equipment</u>	<u>7,419,660</u>	<u>6,704,242</u>	<u>7,072,029</u>
Bank/Credit Card Fees	150,940	114,990	125,000
Medical	792	0	750
Memberships	14,656	14,415	16,700
Payroll Fees	86,988	91,711	92,000
Special Department Expense	1,066,197	209,812	132,996
Automotive Maintenance	79,191	69,638	87,500
Communications- Phone/Internet	129,234	128,296	130,000
Improvements Maintenance	15,441	166	0
Office Equipment Maintenance	92,211	89,586	112,660
Other Equipment Maintenance	90,289	78,243	88,000
Buildings/Grounds Maintenance	720,556	484,189	550,000
Pool Supplies	107,787	50,158	114,500
Building/Grounds Maint. - Contract Services	354,963	390,400	531,880
Engineering & Technical Survey	9,829	1,531	10,000
Janitorial Services	108,757	112,844	115,000
Professional/Special Services	297,993	227,780	245,656
Professional Services - Employment Agency	968	0	0
Instructor Fees	0	515,386	391,317
Trip/Transportation Fees	6,426	116,300	152,325
Books & Publications	218	150	1,000
District Publications	39	0	0
Education & Travel Expense	39,668	34,902	41,500
Postage & Express Mail	9,639	5,792	9,800
Printing & Binding	658	1,115	2,200
Public Information - Marketing	139,441	159,147	166,500
Publications & Legal Notices	12,865	5,541	12,500
Rents & Leases - Equipment	38,322	26,668	48,000
Rents & Leases - Real Property	85,511	75,886	73,500
Supplies - General	19,389	182,202	223,270
Supplies- Crafts	565	11,373	28,350
Clothing and Supplies - Safety	24,218	23,033	23,500
Custodial Supplies	81,165	61,299	71,400
Gasoline, Oil - Fleet	149,127	160,760	150,000
Office Supplies	56,434	61,046	64,400
Ranger Supplies	2,572	3,236	5,000
Small Tools and Instruments	25,371	28,170	25,000
Uniform Allowance	17,373	19,318	19,800
Insurance - Liability/Property	297,602	372,688	510,000
Insurance - Miscellaneous	(4,112)	9,198	3,000
Insurance - Workers' Comp	1,012,922	911,680	750,000
Utilities - Electric	167,844	117,506	182,800
Utilities - Gas	47,174	73,271	65,325
Utilities - Sewer	14,278	15,180	19,300
Utilities - Water	1,783,338	1,596,655	1,600,500
Automotive Equipment	161	0	0
Furniture & Fixtures	47,835	32,525	50,600

SUMMARY OF OPERATING EXPENDITURES BY ACCOUNT
FUND 10

	Actual	Actual	Approved
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Minor Equipment	16,825	6,895	18,500
Capital Equipment	0	13,561	10,000
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>6,595,435</u>
Oak Park Reserve	0	0	901,843
Simi Valley Reserve	0	0	5,693,592
 TOTAL OPERATING EXPENDITURES	 <u>19,574,387</u>	 <u>17,673,918</u>	 <u>25,504,401</u>

SUMMARY OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND NO. 20

	<u>Actual</u> <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
REVENUES			
<u>Revenue</u>	<u>0</u>	<u>84,945</u>	<u>150,000</u>
Interest Earned - Other	0	84,945	150,000
 <u>Inter-Fund Transfer</u>	 <u>478,645</u>	 <u>7,187,403</u>	 <u>(234,134)</u>
Fund 10	0	7,187,403	0
Fund 50 - Capital Outlay Other	0	0	(234,134)
Fund 80 - Enterprise Fund	478,645	0	0
 <u>Carry-Over (Prior Year)</u>	 <u>318,953</u>	 <u>265,869</u>	 <u>7,006,486</u>
 TOTAL REVENUES	 <u>797,598</u>	 <u>7,538,217</u>	 <u>6,922,352</u>
 EXPENDITURES			
<u>Debt Service</u>	<u>531,731</u>	<u>531,731</u>	<u>531,732</u>
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>6,390,620</u>
 TOTAL EXPENDITURES	 <u>531,731</u>	 <u>531,731</u>	 <u>6,922,352</u>

SUMMARY OF REVENUES AND EXPENDITURES
SIMI VALLEY ASSESSMENT FUND NO. 30-0-0000-1

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
REVENUES			
<u>Assessment Revenue</u>	1,663,686	1,706,156	1,719,000
Current Year	1,606,727	1,657,026	1,675,000
Unsecured	37	13	0
Prior Year	53,871	42,956	40,000
Interest	3,051	6,160	4,000
<u>Inter-Fund Transfer</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>
General Fund 10	(200,000)	0	0
<u>Carryover (Prior Year)</u>	<u>275,114</u>	<u>211,246</u>	<u>332,123</u>
TOTAL REVENUES	<u>1,738,800</u>	<u>1,917,402</u>	<u>2,051,123</u>
EXPENDITURES			
<u>Salaries and Employee Benefits</u>	963,847	1,215,265	1,457,365
Maintenance and Operations	963,847	1,215,265	1,457,365
<u>Services, Supplies and Capital Equipment</u>	<u>475,486</u>	<u>332,209</u>	<u>570,000</u>
AV Memorial Wall Event Set-up	0	0	0
Grounds Maintenance	4,424	25,686	0
Utilities - Electricity	266,552	300,953	250,000
Vehicles/Capital Equipment	204,510	5,571	320,000
<u>Capital Outlay</u>	<u>101,792</u>	<u>45,899</u>	<u>20,000</u>
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>3,758</u>
TOTAL EXPENDITURES	<u>1,541,125</u>	<u>1,593,373</u>	<u>2,051,123</u>

SUMMARY OF REVENUES AND EXPENDITURES
OAK PARK ASSESSMENT FUND NO. 30-0-0000-2

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
REVENUES			
<u>Assessment Revenue</u>	164,990	174,633	169,000
Current Year	157,694	161,380	162,500
Prior Year	5,496	3,006	4,000
Interest	1,800	10,247	2,500
<u>Inter-Fund Transfer</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Carryover (Prior Year)</u>	<u>134,773</u>	<u>165,422</u>	<u>233,705</u>
TOTAL REVENUES	<u>299,763</u>	<u>340,055</u>	<u>402,705</u>
EXPENDITURES			
<u>Salaries and Employee Benefits</u>	69,703	79,683	83,308
<u>Services, Supplies and Capital Equipment</u>	<u>47,998</u>	<u>36,953</u>	<u>85,000</u>
Equipment 6230	0	0	15,000
Building/Grounds Maint. - Contract Services 6310	47,998	36,953	70,000
Utilities - Water 6850	0	0	0
<u>Capital Outlay</u>	<u>5,029</u>	<u>0</u>	<u>131,000</u>
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>103,397</u>
TOTAL EXPENDITURES	<u>122,730</u>	<u>116,635</u>	<u>402,705</u>

SUMMARY OF REVENUES AND EXPENDITURES
PARK DEDICATION FEES FUND NO. 40

REVENUES	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Park Dedication Fees</u>	<u>780,761</u>	<u>304,289</u>	<u>373,000</u>
<u>Miscellaneous</u>	<u>13,921</u>	<u>23,392</u>	<u>25,000</u>
Donations - RTCP Vet Memorial	816	843	0
Interest Earned/Other	13,105	22,549	25,000
<u>Inter-Fund Transfer</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund 80 - Enterprise Fund	0	0	0
<u>Carry-Over (Prior Year)</u>	<u>1,089,267</u>	<u>1,309,775</u>	<u>1,584,836</u>
TOTAL REVENUES	<u>1,883,949</u>	<u>1,637,455</u>	<u>1,982,836</u>
EXPENDITURES			
<u>Capital Outlay</u>	<u>495,773</u>	<u>131,162</u>	<u>1,982,836</u>
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>495,773</u>	<u>131,162</u>	<u>1,982,836</u>

SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL OUTLAY FUND NO. 50

REVENUES	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Other Revenues</u>	<u>18,609</u>	<u>111,018</u>	<u>112,500</u>
Interest	18,609	111,018	112,500
<u>Inter-Fund Transfers</u>	<u>334,867</u>	<u>10,000,000</u>	<u>1,763,769</u>
Fund 10	0	10,000,000	1,529,635
Fund 20	0	0	234,134
Fund 80	334,867	0	0
<u>Carry-Over (Prior Year)</u>	<u>1,688,451</u>	<u>818,711</u>	<u>7,749,480</u>
TOTAL REVENUES	<u>2,041,927</u>	<u>10,929,729</u>	<u>9,625,749</u>
EXPENDITURES			
<u>Capital Outlay</u>	<u>1,331,051</u>	<u>3,180,079</u>	<u>9,625,749</u>
<u>Reserve</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,331,051</u>	<u>3,180,079</u>	<u>9,625,749</u>

SUMMARY OF REVENUES AND EXPENDITURES
OAK PARK SPECIAL ZONE TAX FUND NO. 70

REVENUES	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Property Taxes</u>	204,135	210,658	205,850
Secured	185,181	192,247	190,000
Supplemental	3,821	3,792	3,000
Unsecured	6,140	5,993	6,000
Prior Year (Sec. & Unsec.)	6,827	5,493	4,500
Homeowners' Exemptions	1,492	1,460	1,350
Interest Earned	674	1,673	1,000
 <u>Inter-Fund Transfer</u>	 (69,543)	 (69,996)	 (69,996)
General Fund 10 - Park Ranger Coverage	(69,543)	(69,996)	(69,996)
 <u>Carry-Over (Prior Year)</u>	 13,071	 53,769	 139,069
 TOTAL REVENUES	 147,663	 194,431	 274,923
<hr/>			
EXPENDITURES			
<u>Salaries and Employee Benefits</u>	0	0	0
 <u>Services and Supplies and Capital Equipment</u>	 69,057	 48,899	 110,000
Building/Grounds Maint. - Contract Services 6310	49,979	24,202	50,000
Gasoline, Oil, Fleet	0	9,407	10,000
Improvements Maintenance	0	0	30,000
Janitorial Services 6340	19,078	15,290	20,000
 <u>Capital</u>	 31,300	 0	 100,000
 <u>Reserve</u>	 0	 0	 64,923
 TOTAL EXPENDITURES	 100,357	 48,899	 274,923
<hr/>			

SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUND NO. 80

REVENUES	<u>Actual</u> <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>Revenue</u>	3,500,671	3,631,213	3,699,500
Simi Hills Golf Course	2,965,714	3,077,034	3,131,000
Sinaloa Golf Course	498,910	493,519	518,500
Interest Earned	36,047	60,661	50,000
 <u>Inter-Fund Transfers</u>	 (813,512)	 0	 0
Fund 20 - Debt Service Fund	(478,645)	0	0
Fund 40 - Park Dedication Fund	(334,867)	0	0
Fund 50 - Capital Outlay Fund	0	0	0
 <u>Carry-Over (Prior Year)</u>	 3,236,820	 2,894,788	 3,491,188
 TOTAL REVENUES	 <u>5,923,979</u>	 <u>6,526,001</u>	 <u>7,190,688</u>
 EXPENDITURES			
<u>Salaries and Employee Benefits</u>	1,499,749	1,515,308	1,553,202
Simi Hills Golf Course	1,267,833	1,266,640	1,308,967
Sinaloa Golf Course	231,916	248,668	244,235
 <u>Services, Supplies and Capital Equipment</u>	 1,492,853	 1,642,882	 1,709,100
Simi Hills Golf Course	1,324,391	1,455,250	1,536,850
Sinaloa Golf Course	168,462	187,632	172,250
 <u>Capital Outlay</u>	 169,088	 79,756	 345,500
Simi Hills Golf Course	143,807	40,419	323,000
Sinaloa Golf Course	25,281	39,337	22,500
 <u>Reserve</u>	 0	 0	 3,582,886
 TOTAL EXPENDITURES	 <u>3,161,690</u>	 <u>3,237,946</u>	 <u>7,190,688</u>

SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUND NO. 80 (Simi Hills Golf Course)

<u>SIMI HILLS GOLF COURSE DETAIL</u>	<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Approved</u> 2019-20
<u>Operating Revenue</u>	<u>2,965,714</u>	<u>3,077,034</u>	<u>3,131,000</u>
Driving Range Balls	196,004	218,669	210,000
Food/Beverage Concession Rent	44,406	47,239	55,000
Green Fees	1,688,669	1,735,464	1,750,000
Miscellaneous	14,902	17,513	15,500
Players Club	4,394	4,011	4,500
Pro Shop Sales	161,910	144,358	157,500
Rental Carts	614,292	631,413	675,000
Rental Clubs	3,260	3,989	3,500
Tournament Cart Fees	42,519	40,087	45,000
Tournament Green Fees	195,358	234,293	215,000
Golf Instruction	0	0	0
<u>Operating Expenditures</u>			
<u>Salaries and Employee Benefits</u>	<u>1,267,833</u>	<u>1,266,640</u>	<u>1,308,967</u>
<u>Services, Supplies and Capital Equipment</u>	<u>1,324,391</u>	<u>1,455,250</u>	<u>1,536,850</u>
Bank/Credit Card Fees 6012	51,641	59,529	57,500
Memberships 6050	1,435	2,560	1,500
Special Department Expense 6085	3,402	5,420	5,500
Cost of Sales 6110	109,740	105,365	110,250
City Champ Tournament Expense 6120	11,660	6,857	11,500
Players Club Expense 6130	1,114	1,299	2,000
Golf Supplies 6140	25,045	15,518	25,500
Improvement Maintenance 6235	0	0	0
Office Equipment Maintenance 6245	488	218	2,500
Other Equipment Maintenance 6255	51,824	67,791	47,500
Buildings/Grounds Maintenance 6260	126,175	111,594	144,150
Building Maint. - Contract Services 6310	40,673	42,580	53,000
Janitorial Services 6340	16,431	15,385	15,000
Professional/Special Services 6350	17,998	12,973	17,500
Professional Services - Employment Agency 6360	0	0	0
District Publications 6420	0	0	0
Education & Travel Expense 6430	2,772	1,240	3,000
Postage & Express Mail 6450	4,093	56	250
Shipping/Frieght 6455	0	5,073	5,500
Public Information - Marketing 6470	4,674	6,442	10,000
Publications and Legal Notices 6480	0	0	0
Rents & Leases - Equipment 6520	81,101	59,174	127,500
Rents & Leases - Real Property 6530	0	0	0
Clothing, Safety Supplies 6620	0	1,917	1,800
Custodial Supplies 6630	10,310	10,207	10,250
Gasoline & Oil - Fleet 6650	29,714	27,853	27,500
Office Supplies 6660	4,109	3,794	4,000
Small Tools & Instruments 6685	1,196	882	1,500
Uniform Allowance 6690	4,175	5,744	4,150
Utilities - Electric 6810	74,098	82,103	82,500
Utilities - Gas 6820	1,923	2,397	2,000
Communications- Phone/Internet 6830	16,040	16,636	15,000
Utilities - Water 6850	585,111	655,403	675,000
Furniture and Fixtures 7120	1,733	8,191	12,500
Minor Equipment 7135	0	0	5,000
Other Equipment 7205	45,716	121,050	56,000
<u>Capital Outlay</u>	<u>143,807</u>	<u>40,419</u>	<u>323,000</u>
NET REVENUE - SIMI HILLS GOLF COURSE	229,683	314,725	(37,817)

SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUND NO. 80 (Sinaloa Golf Course)

<u>SINALOA GOLF COURSE DETAIL</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Operating Revenue</u>	<u>498,910</u>	<u>493,519</u>	<u>518,500</u>
Driving Range Fees	91,316	98,500	97,500
Food and Beverage	16,205	14,734	16,500
Green Fees	351,255	342,647	365,000
Pro Shop Sales/Miscellaneous	27,121	25,152	26,000
Cart/Club Rental	13,013	12,485	13,500
<u>Operating Expenditures</u>			
<u>Salaries and Employee Benefits</u>	<u>231,916</u>	<u>248,668</u>	<u>244,235</u>
<u>Services, Supplies and Capital Equipment</u>	<u>168,462</u>	<u>187,632</u>	<u>172,250</u>
Bank/Credit Card Fees 6012	11,898	13,389	12,750
Memberships 6050	0	0	0
Special Department Expense 6085	0	0	1,200
Cost of Sales 6110	15,914	10,942	14,000
Cost of Sales- Food 6115	10,616	9,238	9,750
Golf Supplies 6140	17,446	17,302	9,400
Office Equipment Maintenance 6245	0	0	500
Other Equipment Maintenance 6255	492	3,568	500
Buildings/Grounds Maintenance 6260	6,443	11,408	9,500
Grounds Maintenance -Contract Services 6310	9,503	32,384	15,000
Janitorial Services 6340	1,939	1,870	2,000
Professional/Special Services 6350	2,839	2,528	2,750
Postage & Express Mail 6450	484	734	50
Public Information - Marketing 6470	15	0	500
Rents & Leases - Equipment 6520	966	367	950
Services and Supplies 6615	0	0	0
Custodial Supplies 6630	1,186	1,143	1,150
Gasoline, Oil - Fleet 6650	1,928	1,281	1,500
Office Supplies 6660	94	284	100
Small Tools and Instruments 6685	490	0	500
Uniform Allowance 6690	789	611	600
Utilities - Electric 6810	4,978	4,902	5,100
Communications- Phone/Internet 6830	3,660	3,250	3,450
Utilities - Water 6850	76,461	72,304	80,000
Furniture & Fixtures 7120	321	83	500
Minor Equipment 7135	0	45	500
<u>Capital Outlay</u>	<u>25,281</u>	<u>39,337</u>	<u>22,500</u>
NET REVENUE - SINALOA GOLF COURSE	<u>73,251</u>	<u>17,882</u>	<u>79,515</u>

SUMMARY OF REVENUES AND EXPENDITURES
GRANTS FUND NO. 90

REVENUES	<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Approved</u> 2019-20
<u>Grants - State & Federal</u>	<u>28,250</u>	<u>28,721</u>	<u>28,000</u>
Alamos Canyon - EEMP (Ca. Nat. Resources Agency)	0	0	0
Alamos Canyon - SMMC	0	0	0
Alamos Canyon - WCB	0	0	0
Arroyo Trail - Prop. 84 Ca.River Parkways Grant Ph. 2	0	0	0
Arroyo Trail - Phase 2 City of Simi Valley	0	0	0
Historical Society - Colony House Relocation	0	0	0
Joncich Acquisition - SMMC	0	0	0
Joncich Acquisition - MRCA	0	0	0
Joncich Acquisition - WCB	0	0	0
Class 1 Trail Maintenance	27,547	27,107	28,000
Interest	703	1,614	0
 <u>Inter-Fund Transfer</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 <u>Carry-Over (Prior Year)</u>	 <u>59,926</u>	 <u>75,820</u>	 <u>9</u>
 TOTAL REVENUES	 <u>88,176</u>	 <u>104,541</u>	 <u>28,009</u>
 EXPENDITURES			
 <u>Capital Outlay</u>	 <u>2,500</u>	 <u>114,388</u>	 <u>28,000</u>
 <u>Reserve</u>	 <u>0</u>	 <u>0</u>	 <u>9</u>
 TOTAL EXPENDITURES	 <u>2,500</u>	 <u>114,388</u>	 <u>28,009</u>
 GRAND TOTAL REVENUES			
ALL FUNDS	<u>36,968,423</u>	<u>55,787,473</u>	<u>54,326,336</u>
 GRAND TOTAL EXPENDITURES			
ALL FUNDS	<u>26,896,498</u>	<u>26,660,512</u>	<u>54,326,336</u>

SALARIES AND EMPLOYEE BENEFITS
ALL FUNDS

	Position(s) <u>2019-20</u>	<u>Actual</u> <u>2017-18</u>	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>FUND 10 - GENERAL FUND</u>				
Positions/ Salaries	70.0	5,112,994	4,873,445	5,355,493
Annual Leave Expense		97,813	145,124	153,860
Benefits*		<u>3,213,064</u>	<u>3,068,304</u>	<u>3,353,858</u>
Total		8,423,871	8,086,873	8,863,211
Part-time Wages		<u>3,730,857</u>	<u>2,882,803</u>	<u>2,973,726</u>
Total Salaries, Wages and Benefits		12,154,728	10,969,676	11,836,937

FUND 30-0-0000-1 - ASSESSMENT DISTRICT - SIMI VALLEY

Buildings Specialist	1.0			
Crew Leader	4.0			
Buildings Maintenance Worker I	3.0			
Buildings Maintenance Worker II	1.0			
Groundskeeper I	<u>3.0</u>			
Positions/ Salaries	12.0	497,075	712,671	749,836
Annual Leave Expense		1,479	4,591	26,376
Benefits*		<u>257,272</u>	<u>338,060</u>	<u>435,999</u>
Total		755,826	1,055,323	1,212,211
Part-time Wages		<u>208,021</u>	<u>159,942</u>	<u>245,154</u>
Total Salaries, Wages and Benefits		963,847	1,215,265	1,457,365

FUND 30-0-0000-2 - ASSESSMENT DISTRICT - OAK PARK

Groundskeeper I	<u>1.0</u>			
Positions/ Salaries	1.0	49,530	56,289	57,160
Annual Leave Expense		0	0	2,198
Benefits*		<u>20,173</u>	<u>23,393</u>	<u>23,950</u>
Total		69,703	79,683	83,308
Part-time Wages		<u>0</u>	<u>0</u>	<u>0</u>
Total Salaries, Wages and Benefits		69,703	79,683	83,308

FUND 70 - OAK PARK SPECIAL ZONE TAX

Park Ranger**	<u>0.0</u>			
Positions/ Salaries	0.0	0	0	0
Annual Leave Expense		0	0	0
Benefits*		<u>0</u>	<u>0</u>	<u>0</u>
Total		0	0	0
Part-time Wages		<u>0</u>	<u>0</u>	<u>0</u>
Total Salaries, Wages and Benefits		0	0	0

**SALARIES AND EMPLOYEE BENEFITS
ALL FUNDS**

	Position(s) <u>2019-20</u>	<u>Actual</u> 2017-18	Actual <u>2018-19</u>	Approved <u>2019-20</u>
<u>FUND 80 - ENTERPRISE FUND (Simi Hills)</u>				
Golf Course Manager/Head Golf Pro	1.0			
Marketing and Operations Assistant	1.0			
Assistant Superintendent	1.0			
Sr. Maintenance Supervisor	1.0			
Mechanic	<u>1.0</u>			
Positions/ Salaries	5.0	366,641	382,169	397,482
Annual Leave Expense		9,189	19,208	10,990
Benefits*		<u>311,679</u>	<u>320,670</u>	<u>326,056</u>
Total		687,509	722,047	734,528
Part-time Wages		580,324	544,593	574,439
Total Salaries, Wages and Benefits		1,267,833	1,266,640	1,308,967
<u>FUND 80 - ENTERPRISE FUND (Sinaloa)</u>				
Assistant Superintendent	1.0	63,285	63,640	64,828
Annual Leave Expense		1,949	10,703	2,198
Benefits*		<u>51,731</u>	<u>57,768</u>	<u>59,520</u>
Total		116,965	132,111	126,546
Part-time Wages		<u>114,951</u>	<u>116,557</u>	<u>117,689</u>
Total Salaries, Wages and Benefits		231,916	248,668	244,235
TOTAL POSITIONS/SALARIES	<u>89.0</u>	<u>6,089,525</u>	<u>6,088,215</u>	<u>6,624,799</u>
TOTAL ANNUAL LEAVE EXPENSE		110,430	179,626	195,622
TOTAL BENEFITS*		<u>3,853,919</u>	<u>3,808,196</u>	<u>4,199,383</u>
TOTAL FULL TIME SALARIES AND BENEFITS*		10,053,874	10,076,036	11,019,804
PART-TIME WAGES		<u>4,634,153</u>	<u>3,703,895</u>	<u>3,911,008</u>
TOTAL SALARIES, WAGES AND BENEFITS		<u>14,688,027</u>	<u>13,779,931</u>	<u>14,930,812</u>

*Includes Part-time PERS, Social Security and State Unemployment Expense

**Ranger allocation percentage now shown as interfund transfer on Fund 70

SUMMARY OF OPERATING EXPENDITURES
ALL FUNDS

<u>FUND 10 - GENERAL FUND</u>	<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Approved</u> 2019-20
<u>Administration</u>	3,754,948	3,555,607	3,821,589
Salaries and Employee Benefits	1,545,656	1,431,119	1,732,323
Services, Supplies and Capital Equipment	2,209,292	2,124,487	2,089,266
<u>Recreation - Simi Valley</u>	4,564,437	4,296,651	4,676,987
Salaries and Employee Benefits	3,662,355	3,372,707	3,737,591
Services, Supplies and Capital Equipment	902,082	923,944	939,396
<u>Recreation - Oak Park</u>	1,732,376	893,058	798,302
Salaries and Employee Benefits	1,418,181	683,649	596,485
Services, Supplies and Capital Equipment	314,195	209,408	201,817
<u>Planning and Maintenance - Simi Valley</u>	7,451,119	6,940,433	7,503,370
Salaries and Employee Benefits	4,293,122	4,211,055	4,451,670
Services, Supplies and Capital Equipment	3,157,997	2,729,378	3,051,700
<u>Planning and Maintenance - Oak Park</u>	1,197,601	1,074,143	1,234,304
Salaries and Employee Benefits	566,443	581,611	655,479
Services, Supplies and Capital Equipment	631,158	492,532	578,825
<u>RSS Community Center</u>	873,905	914,369	874,414
Salaries and Employee Benefits	668,969	689,535	663,389
Services, Supplies and Capital Equipment	204,936	224,834	211,025
<u>Reserve</u>	0	0	6,595,435
TOTAL EXPENDITURES FUND 10	19,574,386	17,674,260	25,504,401

SUMMARY OF OPERATING EXPENDITURES
ALL FUNDS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>FUND 20 - DEBT SERVICE</u>	<u>531,731</u>	<u>531,731</u>	<u>6,922,352</u>
Debt Service	531,731	531,731	531,732
Reserve	0	0	6,390,620
<u>FUND 30-0-0000-1 - SIMI VALLEY ASSESSMENT</u>	<u>1,439,333</u>	<u>1,547,474</u>	<u>2,031,123</u>
Salaries and Employee Benefits	963,847	1,215,265	1,457,365
Services, Supplies and Capital Equipment	475,486	332,209	570,000
Reserve	0	0	3,758
<u>FUND 30-0-0000-2 - OAK PARK ASSESSMENT</u>	<u>117,701</u>	<u>116,635</u>	<u>271,705</u>
Salaries and Employee Benefits	69,703	79,683	83,308
Services, Supplies and Capital Equipment	47,998	36,953	85,000
Reserve	0	0	103,397
<u>FUND 40 - GRANTS FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve	0	0	0
<u>FUND 50 - CAPITAL OUTLAY FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve	0	0	0
<u>FUND 70 - OAK PARK SPECIAL ZONE TAX</u>	<u>69,057</u>	<u>48,899</u>	<u>174,923</u>
Salaries and Employee Benefits	0	0	0
Services, Supplies and Capital Equipment	69,057	48,899	110,000
Reserve	0	0	64,923
<u>FUND 80 - ENTERPRISE</u>	<u>2,992,602</u>	<u>3,158,190</u>	<u>6,845,188</u>
Salaries and Employee Benefits	1,499,749	1,515,308	1,553,202
Services, Supplies and Capital Equipment	1,492,853	1,642,882	1,709,100
Reserve	0	0	3,582,886
<u>FUND 90 - GRANTS FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve	0	0	0
TOTAL OPERATING EXPENDITURES ALL FUNDS	<u>24,724,810</u>	<u>23,077,189</u>	<u>41,749,701</u>

SUMMARY OF CAPITAL EXPENDITURES:
IMPROVEMENTS AND STRUCTURES
ALL FUNDS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Fund 10 - General Fund</u>	<u>35,154</u>	<u>32,381</u>	<u>343,550</u>
Deerhill Rail Fence	15,617	0	0
Mae Boyar Park Building	19,537	32,381	0
Oak Canyon Comm. Park Lagoon Dock Replacement	0	0	0
Oak Canyon Comm. Park Tot Lot Equip. Replace	0	0	125,000
Printer- Large Format	0	0	20,000
Projects (Grant Writing, Community Outreach & Fees Studies)	0	0	42,550
RSSCC Major Repairs	0	0	60,000
Vehicle Replacement	0	0	96,000
<u>Fund 30-0-0000-1 - Assessment District - Simi Valley</u>	<u>101,792</u>	<u>45,899</u>	<u>20,000</u>
Big Sky Park Fence Project	70,895	0	0
Depot Front Deck Replacement	13,097	0	0
Disc Golf Course	10,435	0	0
Guardian Building Buildout	6,455	0	0
Knolls Station Parking Lot	910	0	0
Park Maintenance Projects (Park Inspection List)	0	0	0
Rancho Simi Community Park Pool Building Addition	0	45,899	0
Walkway Renovations - Various	0	0	20,000
<u>Fund 30-0-0000-2 - Assessment District - Oak Park</u>	<u>5,029</u>	<u>0</u>	<u>131,000</u>
Medea Creek Repair	5,029	0	0
Oak Park Community Center Bollard Lights	0	0	25,000
Oak Park Community Center Ext. Wall Sealing	0	0	31,000
OCCP - Bike Path Resurfacing	0	0	75,000
<u>Fund 40 - Park Dedication Fees</u>	<u>495,773</u>	<u>131,162</u>	<u>1,982,836</u>
General Plan Update - Initial Study	0	0	0
Guardian Building	364,735	7,762	0
Joncich Acquisition	25,458	0	0
Knolls Station Parking Lot	3,802	0	65,000
Mayfair Park Sign Replacement	0	0	18,000
Parking Lot Slurry Seal and Replacements (RSSCP II 150K & Houghton)	0	0	250,000
RSCP - Park Sign Replacement	0	0	0
RSSCP - Phase 4 Design and Permitting	50	24,983	250,000
Runkle Park Construction	64,106	0	0
Strathearn Park - Colony House	37,622	98,417	600,000
Funds Committed per PDF Ordinance	0	0	799,836

SUMMARY OF CAPITAL EXPENDITURES:
IMPROVEMENTS AND STRUCTURES
ALL FUNDS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Fund 50 - Capital Outlay</u>	<u>1,331,051</u>	<u>3,180,079</u>	<u>9,625,749</u>
Activity Center Phase 2	0	1,885,539	0
Activity Center Phase 3- Design	0	0	250,000
Activity Center Phase 3 (Reserve)	0	0	2,750,000
Alamos Canyon Trail Improvements	103,555	(28,174)	0
ASC- Crestview Building Replacement	0	0	90,000
Athletic Field Lighting HID - LED - Design Study	0	452	50,000
Berylwood Skate Plaza	11,037	18,144	650,000
Big Sky Park Fence Project	5,535	0	0
BMX Bike Park	0	151,916	1,250,000
Chumash Park	3,468	3,000	0
Guardian Building	846,659	1,012	0
Irvine Road Bridge Replacement	28,413	202,924	0
Land Acquisition- Mikkels Property	0	364,598	0
Mayfair Park Playground Replacement	157,659	69,730	0
Parking Lot Slurry Seal and Replacements (Tapo)	0	0	250,000
Rancho Simi Comm. Park Soccer Field Lighting	39,986	250,110	0
Rancho Simi Comm. Park Tennis Court Lighting Replacement	129,839	250,016	0
Rancho Tapo Community Park Splash Pad Replacement	3,900	0	0
Resource Efficiency	2,937	10,812	50,000
RSSCP Phase 1 Parking Lot Overlay	0	0	150,000
RSSCP Phase 1 Restroom Roof Replacement	0	0	75,000
RSSCP Phase IV (Reserve)	0	0	3,603,000
Runkle Park Construction	(1,937)	0	0
Future Capital/Maintenance (Reserve)	0	0	457,749
<u>Fund 70 - Oak Park Special Zone Tax</u>	<u>31,300</u>	<u>0</u>	<u>100,000</u>
Deerhill Tennis Court Resurfacing	31,300	0	0
Oak Canyon Comm. Park Parking Lot Slurry Seal and Replacements	0	0	75,000
OCCP Preteen Playground Resurfacing	0	0	25,000

SUMMARY OF CAPITAL EXPENDITURES:
IMPROVEMENTS AND STRUCTURES
ALL FUNDS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Approved</u> <u>2019-20</u>
<u>Fund 80 - Enterprise</u>	<u>169,088</u>	<u>79,756</u>	<u>345,500</u>
Simi Hills Golf Course			
Improvements	143,807	8,879	223,000
Cart Paths and Bridges	0	0	100,000
Range Fence	0	28,350	0
Range Lights	0	3,190	0
Vehicles	0	0	0
Course Renovation Project	0	0	0
Sinaloa Golf Course			
Improvements	25,281	3,990	22,500
Driving Range Fence	0	35,347	0
<u>Fund 90 - Grants</u>	<u>2,500</u>	<u>114,388</u>	<u>28,000</u>
Class 1 Trail Maintenance (Arroyo & Medea Creek)	0	114,388	28,000
Colony House Relocation	2,500	0	0
<u>TOTAL CAPITAL EXPENDITURES - IMPROVEMENTS AND STRUCTURES</u>	<u>2,171,687</u>	<u>3,583,665</u>	<u>12,576,635</u>

APPENDIX A

SUMMARY OF PARK DEDICATION FEES

**SUMMARY OF PARK DEDICATION FEES OUTSTANDING
FUND NO. 40**

<u>Item No.</u>	<u>Date</u>	<u>Dedication for Tract Number</u>	<u>Developer</u>	<u>Proposed Site Allocation</u>	<u>Amount Received</u>	<u>Amount Expended</u>	<u>Balance</u>
CHUMASH					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
KNOLLS STATION					<u>54,470.00</u>	<u>5,039.97</u>	<u>49,430.03</u>
970	09/16/05	PD-S-902	Kuehner Homes Const Fund	Knolls Station	54,470.00	5,039.97	49,430.03
RANCHO MADERA					<u>584,517.54</u>	<u>128,540.19</u>	<u>455,977.35</u>
1056	06/09/17	TT5965, Lot 5 (500-0-400-565)	Trevor Light, ARC Design Group and Day Living Trust	RMCP	2,986.00	0.00	2,986.00
1058	09/18/17	PD-S-1040	Land Sea LS-LA Simi LLC	RMCP	41,734.00	0.00	41,734.00
1061	01/18/18	PD-S-1031	Century Communities	RMCP/Strathearn	136,235.54	128,540.19	7,695.35
1063	01/23/18	PD-S-1040	Land Sea LS-LA Simi LLC	RMCP	79,674.00	0.00	79,674.00
1065	04/16/18	APN 579-0-050-115	Corey Evans	RMCP	2,986.00	0.00	2,986.00
1066	05/03/18	PD-S-1040	Land Sea LS-LA Simi LLC	RMCP	45,528.00	0.00	45,528.00
1067	05/03/18	PD-S-1040	Land Sea LS-LA Simi LLC	RMCP	45,528.00	0.00	45,528.00
1068	06/28/18	PD-S-1040/TT5978	Land Sea LS-LA Simi LLC	RMCP	68,292.00	0.00	68,292.00
1071	11/14/18	PD-S-1040	Land Sea LS-LA Simi LLC	RMCP	45,528.00	0.00	45,528.00
1075	03/19/19	PD-S-1040/TT5978	Land Sea LS-LA Simi LLC	RMCP	68,292.00	0.00	68,292.00
1079	05/28/19	PD-S-1040/TT5978	Land Sea Home (Simi EWB ops)	RMCP	47,734.00	0.00	47,734.00
RANCHO SANTA SUSANA					<u>708,734.00</u>	<u>42,497.40</u>	<u>666,236.60</u>
1028	09/27/13	PD-S-968/969	Standard Pacific of Ventura	RSSCP	22,854.00	17,463.26	5,390.74
1029	10/22/13	N/A	Luciano Gauna	RSSCP	2,986.00	0.00	2,986.00
1030	12/23/13	PD-S-968/969	Standard Pacific of Ventura	RSSCP	38,090.00	0.00	38,090.00
1031	08/04/14	PD-S-942	WH Simi Valley 66 LLC	RSSCP	56,430.00	0.00	56,430.00
1036	04/20/15	PD-S-1024	Gerald Jacob	RSSCP	20,296.00	0.00	20,296.00
1045	02/23/16	PD-S-942	WH Simi Valley 66 LLC	RSSCP	67,716.00	25,034.14	42,681.86
1046	03/01/16	PD-S-1020	Cabrillo Economic Development	RSSCP	20,698.00	0.00	20,698.00
1049	07/05/16	PD-S-1018	Mountain View Properties, LP	RSSCP	100,940.00	0.00	100,940.00
1050	09/02/16	APN 618-0-030-365	Erie Nguyen	RSSCP	2,986.00	0.00	2,986.00
1051	10/14/16	PD-S-1007	Landmark Homes, LLC	RSSCP	8,958.00	0.00	8,958.00
1053	02/03/17	PD-S-1029	U21 Levy	RSSCP	48,502.00	0.00	48,502.00
1055	03/14/17	PD-S-1036	DR Horton	RSSCP	53,748.00	0.00	53,748.00
1060	12/29/17	TP-S-673	Community Rebuild Partners	RSSCC	5,972.00	0.00	5,972.00
1064	04/09/18	PD-S-1048	DR Horton	RSSCP	143,328.00	0.00	143,328.00
1070	08/01/18	APN 625-01-503-70	Cook Development Company	RSSCP	2,986.00	0.00	2,986.00
1072	02/07/19	626-0-083-605	KASCO, L.P.	RSSCP/Activity Center	2,986.00	0.00	2,986.00
1073	02/07/19	626-0-083-615	Malibu Mtn View Estates	RSSCP/Activity Center	2,986.00	0.00	2,986.00
1074	03/04/19	PD-S-964/TT-5585	GN Elite Properties	RSSCC	53,300.00	0.00	53,300.00
1077	05/09/19	CUP-S-800	Oakmont of Simi Valley, LLC	RSSCP/Activity Center	49,536.00	0.00	49,536.00
1078	05/09/19	CUP-S-800	Oakmont of Simi Valley, LLC	RSSCP/Activity Center	450.00	0.00	450.00
1080	05/31/19	LD-S-682	Billy R. Payne (Barnard Street)	RSSCP	2,986.00	0.00	2,986.00
RANCHO SIMI					<u>260,836.00</u>	<u>8,939.07</u>	<u>251,896.93</u>
1054	03/10/17	PD-S-1033	Drona Investments LLC	RSCP	36,455.00	8,939.07	27,515.93
1057	06/16/17	LD-S-654	Jacob Holt	RSCP	2,986.00	0.00	2,986.00
1059	12/14/17	PD-S-1043	Jordan Jacob	RSCP	34,680.00	0.00	34,680.00
1062	01/19/18	PD-S-1047	I 196 Patricia Associates, LLC	RSCP	166,461.00	0.00	166,461.00
1069	07/03/18	TP-S-691	Tower Building Property LLC (Whitney Heller)	RSCP	2,986.00	0.00	2,986.00
1076	04/23/19	APN 632-0-020-105	Scott W. Peters Construction	RSCP	17,268.00	0.00	17,268.00
RANCHO TAPO					<u>33,735.00</u>	<u>0.00</u>	<u>33,735.00</u>
1039	09/08/15	PD-S-1026	Apricot Simi Development	RTCP	24,777.00	0.00	24,777.00
1048	06/20/16	PD-S-1042	Raul Gomez	RTCP	8,958.00	0.00	8,958.00
RUNKLE CANYON					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STRATHEARN					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS INTEREST, DONATIONS, SALES, ETC.					<u>0.00</u>	<u>0.00</u>	<u>127,560.12</u>
GRAND TOTAL					<u>1,642,292.54</u>	<u>185,016.63</u>	<u>1,584,836.03</u>

APPENDIX B

REAL PROPERTY OWNED BY DISTRICT

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Approximate Acres		Total
				Developed	Undeveloped	
<u>COMMUNITY OF SIMI VALLEY</u>						
<u>COMMUNITY PARKS</u>				106.147	18.292	124.439
Rancho Madera	07/83	717	TR-3513	15.001		
	09/83	724,725	To City of S.V.		(0.227)	
	03/87	866	TR-3513	8.026	1.804	24.604
Rancho Santa Susana & Comm. Center	06/79	*	Purchase	28.320	17.610	45.930
Rancho Simi	03/72	282	Purchase	35.380		
	07/85	784	To V.C. Fid. Ctrl.		(2.250)	
	10/87	889	V.C. Fid. Ctrl.	0.220		33.350
Rancho Tapo	10/76	462	Purchase	18.824	1.355	
	04/81	646	Purchase	0.376		20.555
<u>SPECIAL USE PARKS</u>				223.018	88.529	311.547
Arroyo Simi Equestrian Center	08/88	924	Purchase	9.090		9.090
Big Sky Park	04/06	1682	BB of PDS-915/TR 5182	9.590	0.470	10.060
Guardian	07/15	1908	Tepeco, Ltd.	7.170		7.170
Lost Canyons	09/07	1737	APN 620-0-320-115		57.500	57.500
Simi Hills Golf Course	10/77	497	TR-2622	144.314		
	04/78	513	Purchase	11.192		
	02/98	1311	Sold to Gish		(0.029)	
	02/98	1312	Sold to Matthews		(0.029)	
	08/98	**	Purchase-Tax Default		0.100	
	08/98	**	Purchase-Tax Default		0.110	
	03/00	1408	Sold to Cortopassi	-0.012		
	03/00	1404	Sold to Klepper	-0.028		
	03/00	1410	Sold to Beaudin	-0.022		
	03/00	1411	Sold to Britz	-0.011		
	03/00	1413	Sold to Kerr	-0.004		
	03/00	1405	Sold to Mattina	-0.018		
	03/00	1406	Sold to Sanchez	-0.065		
	03/00	1403	Sold to Van Diepen	-0.463		
	03/00	1407	Sold to Saura	-0.058		
	03/00	1402	Sold to Green	-0.022		
	03/00	1412	Sold to Cota	-0.002		
	03/00	1409	Sold to Wienke	-0.009		154.944
Simi Dog Park	07/08	1755	Parcel FFF/PDS 915/Tr 5182-C-1	3.560	0.480	4.040
Sinaloa Golf Course	11/66	125	Purchase	25.380		
	06/97	1287	Purchase		9.266	
	06/97	1288	Purchase		0.888	
	04/01	1463	Donation/City for Bike Path	-0.004		
	05/04	1587	Donation/V.C. Watershed PD		3.110	
	05/04	1588	Donation/V.C. Watershed PD		11.040	49.680
Strathearn Historical Park & Museum	12/69	228	Donation	5.510		
	10/79	573	Donation	0.650		
	06/96	1246	To City of S.V.		(0.136)	6.024
Sycamore Drive Comm. Center	07/66	109	Trade/Donation	4.650		
	02/73	331	Purchase	2.630		
	07/74	379	Purchase		5.730	
	05/84	750	Purchase		0.029	13.039
<u>NATURAL PARKS</u>				3.000	574.354	577.354
Challenger	04/76	432,433	TR-2476	3.000	138.550	
	03/98	1317	To City of S.V.		(0.600)	
	03/98	1319	To V.C. Fid. Ctrl.		(0.770)	
	03/98	1321	To V.C. Fid. Ctrl.		(0.380)	
	03/98	1322	To V.C. Fid. Ctrl.		(0.020)	
	05/99	1363	Donation		0.400	
	04/05	1636	PD-S-800/TR 4583		25.410	
	08/07	1735	APN 685-0-120-420		42.210	207.800
Corriganville	03/01	1456	RSOSCA		177.230	
	03/01	1457	RSOSCA		2.580	
	03/01	1458	RSOSCA		12.790	
	03/01	1459	RSOSCA		11.810	
	03/01	1460	RSOSCA		0.220	
	03/01	1461	RSOSCA		0.940	
	04/08	**	Purchase-Tax Default/6150300060		0.730	
	07/11	1825	Calleguas		0.320	206.620
Rocky Pointe	12/02	1493	Metzler		12.920	12.920
Tierra Rejada	12/71	274	Donation		47.000	
	04/75	398	Donation		66.700	
	05/83	710	TR-3535		22.830	
	03/84	733	To V.C. Fid. Ctrl.		(0.210)	
	02/93	1127	Purchase - Tax Default		0.250	
	09/93	1148	To Mertes for Drainage		(0.016)	
	10/00	1432	CD-S-885/TR5108 (Trail)		0.260	
	11/00	1434	Dedication by Corwin & Fuller		13.200	150.014

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Developed	Approximate Acres Undeveloped	Total
NEIGHBORHOOD PARKS				135,700	1,076.617	1,212.317
Arroyo	02/63	22	TR-1414-1	2.001		2.001
Arroyostow	08/70	244	TR-2057-2	2.000		2.000
Atherwood	04/73	337	Purchase	4.960		
	05/73	340	TR-2112,2036	0.625		
	02/74	371	Purchase	0.893		6.478
Berylwood	01/64	26	TR-1551-1	4.620		
	07/78	524	TR-2584	1.110		5.730
Chumash	10/77	498	TR-1622		51.810	
	08/98	**	Purchase-Tax Default		0.060	
	08/98	**	Purchase-Tax Default		0.420	
	08/98	**	Purchase-Tax Default		1.120	53.410
Citrus Grove	01/70	232	Donation	5.300		
	03/92	1080	To City of S.V.	-0.067		5.233
Coyote Hills	10/77	493	TR-2942,2595	5.500		
	04/92	1089	TR-3798	3.400		8.900
Darrah Volunteer	08/77	481	TR-2203	4.000	0.520	
	01/02	1496	VCFCO		2.380	6.900
Foothill	06/64	49	TR-1611	2.000		2.000
Frontier	10/63	28	TR-1344	2.651		2.651
Houghton-Schreiber	03/66	92	Purchase	2.500		
	04/66	99	1551,1554,1612, 1628,1708	5.330		
	12/64	58	TR-1612	1.030		8.860
Knolls	09/68	186	Donation	2.280		
	05/81	659	Purchase		0.230	
	11/14	1893	Purchase - Knolls Station	0.435		2.945
Lincoln	12/68	197	Purchase	2.000		
	12/68	198	Donation	0.654		
	12/68	199	Donation	0.500		
	12/68	200	Purchase	2.500		
	04/69	210	Donation	1.000		
	07/94	1170	To City of S.V.		(1.550)	5.104
Marr Ranch Park	09/05	1662	F of PDS-901/TR 5207		5.671	
	09/05	1663	G of PDS-901/TR 5207		4.483	10.154
Mayfair	08/79	557	TR-2879	4.690		
	07/87	882	TR-4148-1	0.310		5.000
Old Windmill	05/00	1418	PD-S-800/TR-4583	8.610		8.610
Runkle Canyon Park	04/15	Tent. Tr. Map	20150427-00062311-0	9.140		
	04/15	Tent. Tr. Map	20150427-00062311-0	0.271		
	04/15	Tent. Tr. Map	20150427-00062311-0	1.330		10.741
	5/18	1956	Donation		996.403	
Santa Susana	01/71	253	Donation	10.230	6.000	
	06/79	174	Purchase	0.073		
	08/97	1295	To Moss	-0.004		1,012.702
Sequoia	07/71	263	TR-2025-1,4	5.250		5.250
Simi Hills	10/77	499	TR-2622	4.353		4.353
Stargaze	09/92	1105	TR-4213-1	3.250		3.250
Sycamore Park	03/64	38	TR-1311	7.161		
	12/64	59	TR-1526	0.670		
	12/64	60	TR-1561	1.500		
	06/67	149	1571,1626,1707	0.566		
	12/73	360	TR-2198		0.623	
	12/73	360	TR-2005		1.130	
	12/73	360	Purchase		0.467	
	08/97	1298	PD-S-739	1.020	8.400	
	04/02	1511	To Ehline Co.		(1.550)	19.987
Sycamore Canyon	03/89	953	TR-4153	8.160		
	03/90	1011	TR-4153	0.260		8.420
Verde	06/64	51	TR-1608	4.098		
	04/66	94	TR-1565	0.427		
	03/68	174	TR-1943-4	0.723		
	03/68	173	TR-1565-2	0.459		
	04/69	209	TR-1565-3	0.450		
	02/70	233	TR-1565-4	0.240		
	02/72	281	TR-1565-5	0.238		
	04/72	291	TR-2261	0.633		7.268
Vista del Arroyo	05/76	445	TR-2414	1.520		
	08/97	1301	CD-S-783/TR-3467	3.320		
	05/06	1683	TR-2414	(0.470)		4.370

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Approximate		Total
				Developed	Undeveloped	
				Acres		
MINI PARKS				0.530	1.200	1.730
Runkle Triangle	11/72	309	Donation		1.200	1.200
Willowbrook	01/77	470	TR-2493	0.530	1.040	
	07/85	783	To V.C. Fid. Ctrl.		(1.040)	0.530
PUBLIC OPEN SPACE				0.000	4,377.767	4,377.767
Alamos Canyon	12/16	1928	Purchase		326.000	326.000
Big Sky Open Space	07/02	1519	TP-S-588		0.430	
	12/03	1571	PDS-915/TR 5182-C-1 (Parcel L)		133.230	
	12/03	1572	PDS-915/TR 5182-C-1 (Parcel D)		2.340	
	12/06	1708	Parcel QQQQ, PDS915/TR5182-c-5		2.290	
	12/06	1709	Parcel LLLL, PDS915/TR5182-c-3		55.080	
	12/06	1709	Parcel PPPP, PDS915/TR5182-c-4		18.460	
	09/08	1757	Parcel XXXX/TR 5182-C-6		293.200	
	12/09	1781	Parcel CCCC/TR 5182-C-2		17.390	
	12/09	1781	Parcel DDDD/TR 5182-C-2		3.200	525.620
Box Canyon	08/66	106	Donation		6.559	
	03/72	285	Purchase		0.140	
	03/89	950	Purchase		1.607	8.306
Chatsworth Peak Open Space	10/07	1738	APN 649-0-070-060		2.050	
	10/07	1739	APN 648-0-200-020		0.880	
	10/07	1740	APN 648-0-183-050		0.020	2.950
Hummingbird Creek	04/92	1086	TR-2908		71.470	
	02/93	1087,1120	To V.C. Water Dist.#8		(0.399)	
	10/02	1529	Sold to Five S Properties		(25.000)	
	12/01	1494	Newcrest Oaks HOA		0.580	46.651
Indian Hills Open Sp. I	10/77	497	PD-S-245/TR-2622		64.307	
Indian Hills Open Sp. II	08/80	612	TR-2622		9.010	
Indian Hills Open Sp. III	07/82	683	TR-2992		1.780	
	10/86	843	To V.C. Water Wks.		(0.012)	
	10/86	844	To Coastfed Properties		(0.050)	
Indian Hills Open Sp. V	09/98	1339	PD-S-245/TR-4807-5		36.000	
Indian Hills Open Sp. VIII	10/98	1345	PD-S-245/TR-4808		20.430	131.465
Las Lajas/Chivo Canyons	02/93	1121,1126	Purchase 6 Tax Default Parcels		0.670	0.670
Long Canyon Trailhead Prkg. Lot	12/00	1442	PD-S-800/TR4583		2.270	2.270
Marr Ranch Open Space	05/97	1281	TR-4998		49.820	
	05/97	1289	PD-S-854/TR-4998-1		0.530	
	06/97	1289	PD-S-854/TR-4998-1		18.090	
	05/98	1324	PD-S-854/TR-4998-1		26.900	
	05/98	1324	PD-S-854/TR-4998-1		7.180	
	5/03&04	1550,1577,1578	Marr Ranch I, LLC		1,638.000	
	09/05	1660	C of PDS-901/TR 5207		52.744	
	09/05	1661	D of PDS-901/TR 5207		4.017	
	09/05	1664	J of PDS-901/TR 5207		2.341	
	09/05	1665	NN of PDS-901/TR 5207		1.684	
	09/05	1666	OO of PDS-901/TR 5207		0.389	
	04/08	**	Purchase- Tax Default 6140220105		0.150	
	4/17	1933	Purchase- Tax Default 6200240225		0.260	
	4/18	1952	Purchase tax default		0.230	1,802.335
Mt. McCoy Open Space	12/95	1227	Donation		80.000	
	06/04	1593	Sale to S.V. Hist. Society		(0.610)	
	06/97	1293	Donation		80.000	
	09/01	1480	Donation		58.910	
	10/98	1343	PD-S-807/TR-4213 (Milner)		18.000	
	04/99	1354	PD-S-883/TR-5124 (Lot G)		9.190	
	12/00-01/01	1443-44-45-46-52	Milner donation		163.330	408.820
Mt. Sinai Open Space	09/96	1263	SUP-S-451		24.100	
	09/96	1263	SUP-S-451		110.700	
	10/98	1342	To Callegaus M.W.D.		(3.140)	131.660
Parker Ranch Open Space	03/03	1545	PD-S-895/TR 5164-2 (Parcel A)		105.060	
	07/04	1604	PDS-895/TR 5164-3 (Parcel B)		54.160	159.220
Santa Susana	3/18	1948	Purchase		213.000	213.000
Tapo Canyon Open Space	04/06	1681	APN 620-0-320-075		158.360	
	11/18	1963	Purchase		28.000	186.360
Wood Ranch Open Space	03/99	1359	PD-S-800/TR-4583 (Parcel A)		153.400	
	03/99	1359	PD-S-800/TR-4583 (Parcel B)		243.200	
	03/99	1360	PD-S-800/TR-5100 (Parcel C)		0.940	
	07/02	1520	PD-S-906/TR-5250		13.720	411.260
Stagecoach Trail Open Sp.	05/99	1365	Purchase (Habitat Grnt-3 Parcels)		21.180	21.180
SUBTOTAL - SIMI VALLEY				468.395	6,136.759	6,605.154

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Approximate Acres		Total
				Developed	Undeveloped	
COMMUNITY OF OAK PARK						
COMMUNITY PARKS				27.000	11.164	38.164
Oak Canyon & Community Center	12/86	851	TR-3803	27.000	11.164	38.164
NEIGHBORHOOD PARKS				43.948	0.000	43.948
Chaparral	06/77	475	MDC Agreement	4.652		4.652
Deerhill	12/86	852	TR-3141	12.680		
	03/96	1233	To Bel-Cal Prop.	-0.829		
	10/97	1304	Perm. Esmt. to Triunfo Sanitation District	-0.236		
	01/98	1310	To Bel-Cal Prop.	-0.010		11.605
Eagle View	12/85	804	TR-4071	3.700		3.700
Indian Springs	06/89	972	TR-3803	9.790		9.790
Mae Boyar	04/66	95	TR-1873	5.885		5.885
Valley View	06/89	971	TR-3776	8.316		8.316
NATURAL PARKS				0.900	124.147	125.047
Medea Creek						
Parcel 3A	03/76	421	TR-2445		4.200	
Parcel 7A	05/76	441	TR-1873-5		0.173	
Parcel 7A	05/76	440	TR-2444		7.610	
Parcel 16A, 17A	02/81	634	TR-2960		12.400	
Parcel 17A	12/81	668	TR-2960		0.290	
Parcel 17A	12/81	667	TR-3337		0.830	
Parcel 7A	04/83	703	TR-2444		0.230	
Parcel 8K	12/85	803	TR-4071		0.670	
Parcel 7K	12/85	805	TR-4071		3.430	
Parcel 6E	02/89	940	TR-4325		4.848	34.681
Medea Creek East						
Parcel 3D,4D	12/86	854	TR-3141		6.560	
Parcel 18A	03/89	951	TR-4325		6.560	
Parcel 19A	03/89	951	TR-4325	0.900	9.940	23.960
Natural Park West						
Parcel 4G	12/86	853	TR-3803		44.835	
Parcel 4G	08/89	976	TR-3803		3.938	
Parcel 4G	08/89	977	TR-3803		0.363	
Parcel 4G	08/89	978	TR-3803		0.097	
Parcel 4G	08/89	979	TR-3803		-0.095	
Parcel 4G	08/89	980	TR-3803		-0.182	
Parcel 4G	02/90	1002	TR-4474		-0.020	
Parcel 4G	01/95	1193	TR-4474		0.030	48.966
Natural Park East						
Parcel 8C	12/86	855	TR-3985		17.440	17.440
PUBLIC OPEN SPACE				0.320	1,302.243	1,302.243
Area A						
Parcel 2L	05/76	437	MDC-Agreement		212.140	
Parcel 2L	06/77	476	TR-2601		11.060	
Parcel 2L	09/77	491	TR-2661		18.260	
Parcel 2L	11/79	571	TR-2960		20.130	
Parcel 2L	12/86	853	TR-3803		14.112	
Parcel 1L	07/88	920	TR-4349		5.180	
Parcel 1L	09/88	927	TR-4350		5.760	
Parcel 2L	02/89	942	TR-3887-2		0.867	
Parcel 2L	02/89	943	TR-3887-2		3.480	
Parcel 2L	04/89	957	TR-3803		(0.867)	
Parcel 2L	06/89	972	TR-3803		4.300	
Parcel 2L	02/90	999	TR-4474		7.750	
Parcel 2L	02/90	1004	TR-4403		4.431	
Parcel 2L	02/90	1005	TR-4403		11.292	
Parcel 2L	02/90	1006	TR-4403		(0.640)	
Parcel 2L	02/90	1008	TR-4403		(0.520)	
Parcel 2L	01/92	1074	TR-3803		(0.859)	
Parcel 2L	02/15	1898	Conifer Water Tank Transfer	0.32		315.876
Area B						
Parcel 6L	05/76	438	MDC-Agreement		108.224	
Parcel 6L	08/78	529	TR-2621		24.840	
Parcel 5L	02/81	635	TR-2959		11.860	
Parcel 4L	12/86	857	TR-3803		70.310	
Parcel 4L	12/86	859	TR-4045		13.580	
Parcel 5L	12/86	855	TR-3985		1.520	

REAL PROPERTY OWNED BY DISTRICT

	Date	Res. #	Source/ID	Approximate Acres		Total
				Developed	Undeveloped	
Area B (continued)						
Parcel 6L	03/88	898	TR-4152		5.340	
Parcel 6L	03/88	899	TR-4152		5.140	
Parcel 4L	03/96	1232	TR-4517		(0.505)	
Parcel 4L	03/96	1235	TR-4517		(0.394)	
Parcel 4L	03/96	1236	TR-4517		1.986	
Parcel 4L	03/96	1239	TR-4517		7.182	249.083
Area C						
Parcel 3L	05/76	439	MDC-Agreement		424.352	
Parcel 1L	12/85	803	TR-4071		50.370	
Parcel 3L	12/85	806	TR-4071		1.670	
Parcel 3L	12/85	807	TR-4071		1.880	
Parcel 3L	12/85	808	TR-4071		3.190	
Parcel 3L	12/85	809	TR-4071		(0.413)	
Parcel 3L	12/86	851	MDC-Agreement		17.233	
Parcel 3L	12/86	856	TR-3803		25.031	
Parcel 1L	12/86	858	MDC-Agreement		137.072	
Parcel 3L	02/89	944	TR-3887-1		0.121	
Parcel 3L	02/89	945	TR-3887-1		6.360	
Parcel 3L	02/89	946	TR-3887-1		12.170	
Parcel 3L	03/89	952	TR-3887-1		23.360	
Parcel 1L	04/89	961	TR-4353		0.300	
Parcel 1L	04/89	962	TR-4353		(1.360)	
Parcel 3L	04/89	963	TR-3803		0.250	
Parcel 3L	04/89	964	TR-4354		(0.300)	
Parcel B	08/95	1215	TR-3803		2.700	
Parcel B	10/96	1266	TR-4524		5.280	
Parcel 3L	03/96	1234	TR-4517		(5.257)	
Parcel 3L	03/96	1237	TR-4517		16.089	
Parcel 3L	03/96	1238	TR-4517		18.356	
Parcel 1	04/99	1361	To Bel-Cal Prop.		(0.040)	
Parcel 4G	03/02	1507	Marbella Villas, LLC		0.480	
Parcel 1L	11/11	1817	TR-4524; Triunfo San. District		(1.610)	737.284

SUBTOTAL - OAK PARK	72.168	1,437.554	1,509.402
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REAL PROPERTY OWNED			
GRAND TOTAL	540.5633	7,574.313	8,114.556

OPEN SPACE CONSERVATION EASEMENTS

SIMI VALLEY

				<u>0.000</u>	<u>4,883.500</u>	<u>4,883.500</u>
Alamos Canyon	11/16	1928	County of Ventura		58.000	58.000
Kuehner/Hummingbird Creek	11/02	1531	Five S Properties		25.000	25.000
Liberty Canyon	06/98	1330	MRCA		370.000	370.000
Rocky Pointe Natural Park	4/16	1917	MRCA		6.500	6.500
Runkle Ranch	05/98	1327	MRCA		4,369.000	4,369.000
Tierra Rejada Valley	03/98	None	MRCA		55.000	55.000

* Judgement and Final Order of Condemnation in lieu of deed, therefore no resolution required.

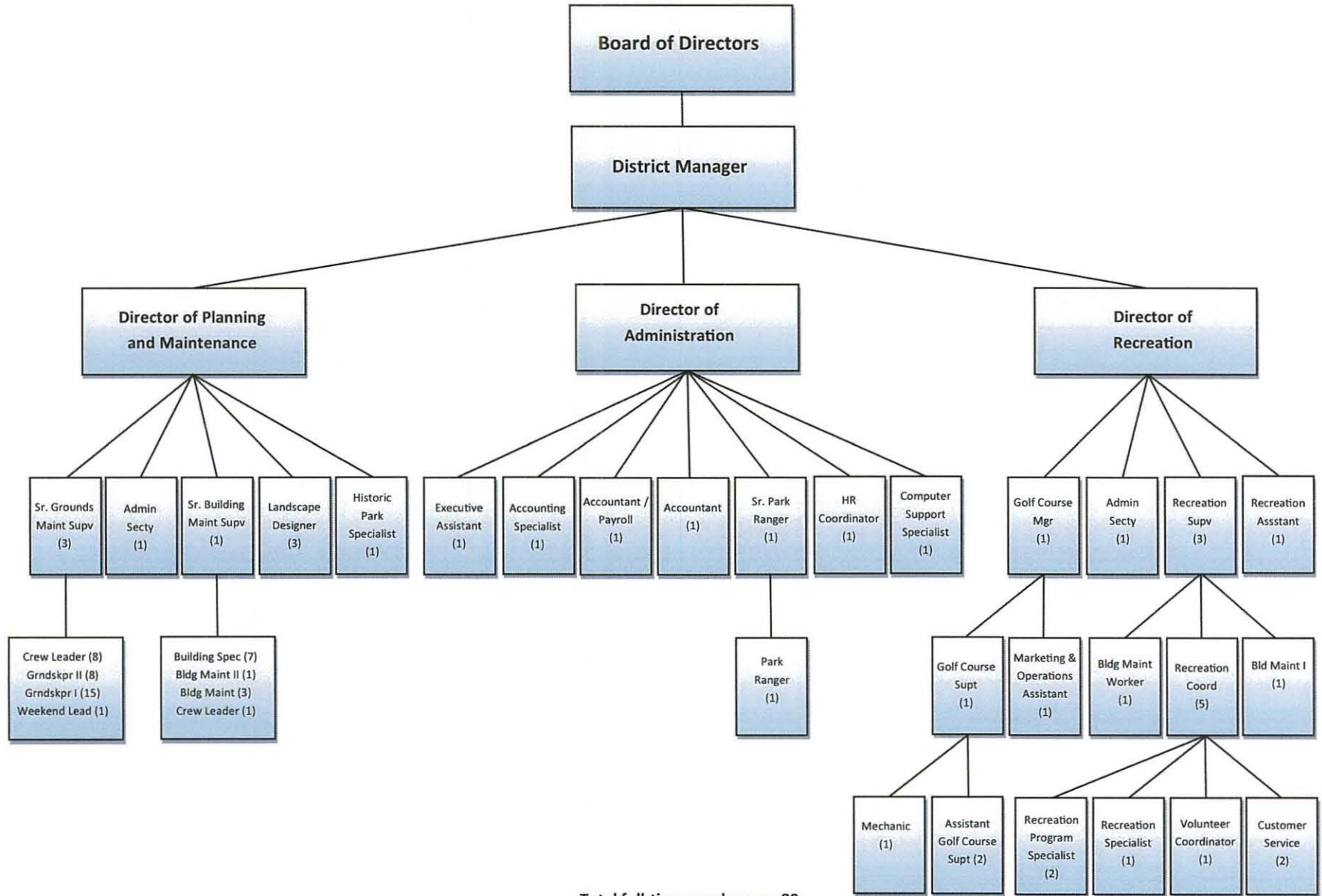
** By District Board Approval on 1/8/98, therefore no resolution required.

NOTE: Acreage values shown above based upon Board Resolutions.

APPENDIX C

DISTRICT ORGANIZATIONAL CHART

Organizational Chart – Full-time Employees



Total full-time employees : 89

FY 2019-2020

APPENDIX D

PROPERTY TAX REVENUE AND MISCELLANEOUS DIVERSIONS

Property Tax Revenue and Miscellaneous Diversions Rancho Simi Recreation and Park District

The table below lists ERAF diversions by fiscal year. As discussed in the Budget narrative there have been two ERAF diversions. The 1992 version continues every year. The 2004 version lasted only two years. Another diversion of Park District tax revenue has occurred when the City of Simi Vally declared an area blighted and subject to redevelopment. The City's expanding blighted areas froze the Park District's tax revenue in those affected areas for decades, with the City receiving the future tax increases that occurred as a result of investments it made in the area, and also general property price appreciation occurring from the Federal Reserve's interest rate policies. Redevelopment allowed the City to facilitate infrastructure and other improvements to areas of the City in need. Pursuant to agreement and State law the City returned a little more than half of the increased taxes to the Park District. This reduced the total amount diverted from the Park District for the City's redevelopment purposes to about \$6 million, since 1992. In 2011/2012 the California State Governor and Legislature eliminated redevelopment, stopping the use of tax revenue as a developer subsidy without a vote of the people, and helping to restore local government tax revenues and school funding levels. The LAFCO (or Local Agency Formation Commission) diversions help finance the oversight responsibilities that the agency has over local government.

Fiscal Year	Total AV	1% AV	Total Tax Revenue*	Tax/1% AV	RDA Diversion	Pass Through**	Percent passed to RSRPD	Net RDA Diversion*	1992 ERAF Diversion*	2004 ERAF Diversion	LAFCO Funding Diversion	Total Diverted
92/93	7,183,373,557	71,833,736	3,706,038	5.16%	279,845	181,899	65.00%	97,946	852,498	-	-	950,444
93/94	7,276,644,416	72,766,444	4,261,726	5.86%	280,934	182,607	65.00%	98,327	760,779	-	-	859,106
94/95	7,417,947,391	74,179,474	4,151,592	5.60%	306,777	199,405	65.00%	107,372	880,594	-	-	987,966
95/96	7,521,442,338	75,214,423	3,988,493	5.30%	277,857	180,607	65.00%	97,250	896,333	-	-	993,583
96/97	7,450,215,191	74,502,152	4,218,263	5.66%	394,925	256,701	65.00%	138,224	907,221	-	-	1,045,445
97/98	7,656,587,249	76,565,872	4,291,823	5.61%	289,197	187,978	65.00%	101,219	933,364	-	-	1,034,583
98/99	7,968,361,780	79,683,618	4,443,478	5.58%	305,057	198,287	65.00%	106,770	969,373	-	-	1,076,143
99/00	8,709,749,602	87,097,496	4,684,212	5.38%	369,252	118,980	32.22%	250,272	1,025,797	-	-	1,276,069
00/01	9,806,426,939	98,064,269	5,610,343	5.72%	446,298	273,917	61.38%	172,381	1,119,827	-	-	1,292,208
01/02	10,596,099,112	105,960,991	5,933,596	5.60%	487,720	294,772	60.44%	192,948	1,210,389	-	9,852	1,413,189
02/03	11,364,365,733	113,643,657	6,392,033	5.62%	494,956	296,974	60.00%	197,982	1,301,691	-	12,300	1,511,973
03/04	12,201,697,350	122,016,974	6,574,816	5.39%	581,604	184,898	31.79%	396,706	1,399,169	-	7,890	1,803,765
04/05	13,261,185,966	132,611,860	7,121,194	5.37%	485,685	344,673	70.97%	141,012	1,528,257	736,922	10,158	2,416,349
05/06	14,605,551,916	146,055,519	7,505,897	5.14%	710,618	382,995	53.90%	327,623	1,680,734	736,922	8,610	2,753,889
06/07	16,721,319,501	167,213,195	9,349,141	5.59%	993,138	501,104	50.46%	492,034	1,864,441	-	14,790	2,371,265
07/08	18,087,457,590	180,874,576	9,982,802	5.52%	1,146,223	661,108	57.68%	485,115	2,006,814	-	17,123	2,509,052
08/09	18,417,606,263	184,176,063	10,293,837	5.59%	1,244,807	631,334	50.72%	613,473	2,063,752	-	10,244	2,687,469
09/10	17,663,714,700	176,637,147	10,002,180	5.66%	1,385,511	753,726	54.40%	631,785	2,009,610	-	12,076	2,653,471
10/11	17,568,764,732	175,687,647	9,644,157	5.49%	1,309,268	634,336	48.45%	674,932	2,010,774	-	14,327	2,700,033
11/12	17,409,886,458	174,098,865	9,953,989	5.72%	1,219,097	971,442	79.69%	247,655	2,010,851	-	13,985	2,272,491
12/13	17,316,400,810	173,164,008	10,638,294	6.14%	1,227,497	1,726,767	140.67%	(499,270)	2,022,901	-	13,592	1,537,223
13/14	17,881,537,001	178,815,370	10,319,047	5.77%	1,235,320	1,163,219	94.16%	72,101	2,085,655	-	13,436	2,171,192
14/15	18,859,440,987	188,594,410	10,733,618	5.69%	1,284,011	1,233,551	96.07%	50,460	2,204,209	-	13,360	2,268,049
15/16	19,671,394,884	196,713,949	11,523,013	5.86%	1,317,108	1,282,498	97.37%	34,611	2,292,286	--	12,635	2,339,532
16/17	20,513,055,924	205,130,559	11,330,451	5.52%	1,360,473	1,221,737	89.80%	138,736	2,372,366	--	12,223	2,523,325
17/18	21,404,414,871	214,044,149	12,668,466	5.92%	1,378,639	1,446,202	104.90%	(67,563)	2,487,097	--	13,152	2,432,686
18/19	22,325,386,041	223,253,860	13,101,923	5.87%	1,386,382	1,502,819	108.40%	(116,438)	2,594,055	--	13,973	2,491,590
19/20*	23,249,956,070	232,499,561	13,280,238	5.71%	1,436,836	1,450,000	100.92%	(13,164)	2,697,932	--	15,383	2,700,151
Avg/total			225,704,660	5.61%	23,635,033	18,464,536		5,170,497	46,188,769	1,473,844	239,129	53,072,239

*Includes estimates.