Golden Rain Foundation

RECREATION COMMITTEE

Agenda

Conference Room B
Monday, December 2, 2019
1:00 p.m.

1. **Call to Order/Pledge of Allegiance**
2. **Roll Call/Notice of Quorum**
3. **Chairs Announcements**
    a. Introduction of Guests and Staff
        i. Linda Stone, GRF President
        ii. Randy Ankeny, Executive Director
        iii. Terry De Leon, Recreation Director
        iv. Thomas Fileto, Recreation Manager
        v. Kathy Thayer, Assistant Recreation Director
        vi. Vanessa Morris, Library Operations Supervisor
        vii. Marcy Kmieciak, Recording Secretary
    b. Rules of Order
    c. Chairs Comments
4. **Shareholder/Member Comments – *(Limited to 3 minutes per person)***
5. **Approval of Minutes**
    a. Minutes of Regular Meeting, November 4, 2019 (pp. 1-8)
    b. Minutes of Special Meeting, November 19, 2019 (pp. 9-11)
6. **Correspondence**
    a. Leg Curl Machine – M. Rozendaal (p. 12)
    b. Friday Night Entertainment – M. Rozendaal (p. 13)
    c. Mini Farms – L. Cvikel (p. 14)
    d. Punching Bag in the Gym – P. Rowland (p. 15)
    e. Bike Service Alternative – C. Kennedy (p. 16)
    f. BINGO – J. Sudbeck (p. 17)
    g. Golf Course Lake Fountains – K. Bourhenne (p. 18)
7. **Staff Reports**
    a. Recreation Director (pp. 19-35)
    b. Library Supervisor (pp. 36-38)
    c. Executive Director
8. **Subcommittee Reports**
    a. Restaurant/Bar Subcommittee
9. **Unfinished Business**
    a. North Orange Continued Education Classes

b. Knowledge and Learning Center
c. Fitness Center Consultant

10. New Business

a. Instructor Petition
b. RV Lot Request for Variance (p. 39)
c. Request for Refund – Museum of Tolerance (p. 40)
d. Clubhouse One – Divider Screens
e. Business License for GRF Events
f. Concessions Review
g. Seal Beach Police Department – K9 Training
h. Rollin' Thunder Tire Service (p. 41)
i. Club Compliance - BINGO
j. Pool Complex

11. Governing Documents

a. Adopt
b. Amend
c. Rescind
d. Review

12. Future Agenda Items

13. President's Comments

14. Next Meeting

Monday, January 6, 2020 at 1:00 p.m.
Conference Room B

15. Adjournment

RECREATION COMMITTEE MINUTES

November 4, 2019

The regular meeting of the Recreation Committee was called to order at 1:00 p.m. by Chair Perrotti on Monday, November 4, 2019, in Conference Room B, followed by the Pledge of Allegiance.

ROLL CALL

Present:	Mrs. L. Perrotti, Chair	Ms. I. Heinrichs, Vice Chair
	Ms. M. Gerber	Mr. B. Lukoff
	Ms. K. Rapp	Ms. J. St. Aubin
	Ms. P. Snowden	Ms. L. Stone, Ex-Officio

Also Present:
Mr. R. Ankeny, Executive Director
Mr. T. De Leon, Recreation Director
Ms. K. Thayer, Assistant Recreation Manager
Ms. V. Morris, Library Operations Supervisor
Ms. S. Hopewell, GRF Representative, Mutual Six
Ms. S. Fekjar, GRF Representative, Mutual Eight
Mr. T. Dodero, GRF Representative, Mutual Nine
Mr. N. Massetti, GRF Representative, Mutual Seventeen
Hon. S. Massa-Lavitt, City Counsel
Ms. M. Kmieciak, Recording Secretary
37 Shareholders/Foundation Members

CHAIR'S ANNOUNCEMENTS

There being no objections, Chair Perrotti declared the reading of the Quorum Notification be dispensed with by unanimous consent.

The Chair stated that in accordance with California Civil Code Section 4090, please be advised that a quorum of the GRF Board of Directors is present at today's posted meeting. As a quorum of the Board is present, this meeting will be conducted as a Committee meeting and a Board meeting. The agenda actions of the committee will be limited only to the members of the committee and will only constitute such actions in accordance with stated committee policy and/or provide recommendations to the GRF Board of Directors at its regular Board meeting on the 4th Tuesday of the month. GRF Board members who are not committee members will be allowed to comment when recognized by the Chair and only during the proscribed Foundation member/shareholder comment period, not to exceed three minutes, as set forth in Policy 5610, Participation by Foundation Members/Shareholders. The minutes of today's Committee Board meeting will be presented to the Board for approval following the approval of the committee meeting minutes in November 2019.

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RULES OF ORDER

Chair Perrotti reviewed group norms, and asked Committee members and guests to be on time; respect the speaker, do not interrupt and have one conversation at a time; wait to be called; be present and productive; no side bar conversations; turn off or silent cell phones, and treat everyone how they would like to be treated.

CHAIR'S ANNOUNCEMENTS

Chair Perrotti provided a brief update on current Committee projects and introduced guests and staff – Executive Director Randy Ankeny, Recreation Director Terry De Leon, Assistant Recreation Manager Kathy Thayer, Library Operations Supervisor Vanessa Morris, and Recording Secretary Marcy Kmieciak.

SHAREHOLDER/MEMBER COMMENTS

Twelve (12) Shareholders/Members spoke.

APPROVAL OF MINUTES

The minutes of the October 7, 2019, regular meeting were approved, as presented.

CORRESPONDENCE

RV Lot – T. Palladino

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement and advise that this topic will be discussed at the next Committee meeting

Clubs and Business License – A. Comia

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgment.

Request for Refunds – W. Hultquist

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement and advise that this topic will be discussed at the next Committee meeting.

Saturday Night Dance – A. O'Connell

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

Guests at the Golf Course – M. Kungl

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

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Rolling Thunder – T. Davis

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

Dance Petition – J. Hlavac

The Committee reviewed the petition and requested the Recording Secretary send a letter of acknowledgement and advise that this topic be discussed at the next Committee meeting under New Business; Instructor Petition.

Clubhouse One Divider Screens – M. Thompson

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement and advise that this topic will be discussed at the next Committee meeting.

Fall Festival – C. Kennedy

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

Bus Trips – A. O'Brien

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

Computers at Golf Course Clubhouse – L. Meripol

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement and advise that the IT Department will be adding a computer station at the Golf Course utilizing existing equipment.

Booking Agent RFP – L. Herman

The Committee reviewed the correspondence and requested the Recording Secretary send a letter of acknowledgement.

STAFF REPORTS

Recreation Director

The Recreation Director spoke of his reports and upcoming events, as submitted.

Library Supervisor

The Recreation Manager presented her reports, as submitted.

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Executive Director

The Executive Director provided an update on upcoming projects and commented on items throughout the agenda pertaining the Committees area of purview.

SUBCOMMITTEE REPORTS

Restaurant/Bar Subcommittee – Feasibility Study – Savory Hospitality Consulting

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Hienrichs and carried unanimously by the Committee-

> **TO** recommend to the GRF Board, the retention of Savory Hospitality Consulting in the amount of $2,300, Capital funds, per the attached proposal dated, September 11, 2019, pending Finance Committee review.

UNFINISHED BUSINESS

Booking Agent RFP

Following a brief discussion, Mr. Lukoff MOTIONED, seconded by Ms. Gerber and carried unanimously by the Committee-

> **TO** approve Terry Hill & Associates for providing the entertainment for the 2020 Amphitheater Show season.

Chair Perrotti requested the Recording Secretary schedule an Entertainment Sub-Committee meeting for November.

North Orange Continued Education Classes

The Library Operations Supervisor provided an update on this topic. No action was taken at the time of the meeting.

Knowledge and Learning Center

The Library Operations Supervisor provided an update on this topic. No action was taken at the time of the meeting.

Exclusive Use of Trust Property Leases

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Rapp and carried unanimously by the Committee-

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> **TO** recommend to the Finance Committee the exclusive use of approximately 543 sq. ft., within Clubhouse Three, for use by the Genealogy Club, from January 1, 2020, to December 31, 2020, contingent upon the additional provisions within the lease agreement, the Club must be open to general members at least 5 days a week, for 4 hours, per open day.

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Mr. Lukoff and carried unanimously by the Committee-

> **TO** recommend to the Finance Committee the exclusive use of approximately 320 sq. ft., within the upper Amphitheater, for use by the Video Producers Club, from January 1, 2020, to December 31, 2020.

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Heinrichs and carried unanimously by the Committee-

> **TO** recommend to the Finance Committee the exclusive use of approximately 239 sq. ft., within the upper Amphitheater, for use by the Theater Club, from January 1, 2020, to December 31, 2020.

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Snowden and carried unanimously by the Committee-

> **TO** recommend to the Finance Committee the exclusive use of approximately 434 sq. ft., within Clubhouse One, for use by the Historical Society, from January 1, 2020, to December 31, 2020.

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. St. Aubin and carried unanimously by the Committee-

> **TO** recommend to the Finance Committee the exclusive use of approximately 910 sq. ft., within the 1.8 Acres, for use by Rolling Thunder, from January 1, 2020, to December 31, 2020.

(Chair Perrotti called a break between 2:30-2:45 p.m.)

<u>Mission Park Bulletin Boards – Update</u>

The Recreation Director provided an update on this topic. It was the consensus of the Committee to continue to allow the Pickle Ball and Bocce Ball Organizations access to the bulletin boards at Mission

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Park so they may post their own organization information. The Committee also concurred to include Ceramics and Lapidary postings under the supervisor of the Recreation Director.

NEW BUSINESS

Fitness Center Improvements

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. St. Aubin and carried unanimously by the Committee-

> **TO** recommend the GRF Board award a contract to K Allan Consulting for a cost not to exceed $3,000, Capital funding, pending Finance Committee review.

The Executive Director requested the Recording Secretary schedule a meeting with K Allan Consulting and the Recreation Committee, pending GRF Board approval.

RV Lot Aisle and End Marker Replacement

Following a brief discussion, Mr. Lukoff MOTIONED, seconded by Ms. Snowden and carried unanimously by the Committee-

> **TO** recommend the GRF Board approve the replacement of all aisle and end markers throughout the RV Lot for a cost not to exceed $3,330, Capital funds, pending Finance Committee review.

Mini Farms

The Committee discussed this topic under Governing Documents.

Clubhouse Four Lapidary Repair

Following a brief discussion, it was the consensus of the Committee to take no action on this topic.

American Textile Recycling Bins

Following a brief discussion, Ms. Rapp MOTIONED, seconded by Ms. St. Aubin and carried unanimously by the Committee-

> **TO** decline the proposal from American Textile Recycling.

Locker Agreement Invoicing Cycle

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Rapp and carried unanimously by the Committee-

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TO recommend the GRF Board of Directors rescind the Locker Agreement Invoicing Cycle (Exhibit A) and recommend the Recreation Department collect payment at the time of renewal.

Orange County Registrar of Voters Onsite Ballot Collection

Following a brief discussion, it was the consensus of the Committee to forward this agenda item to the Physical Property Committee for further review.

GOVERNING DOCUMENTS

Adopt 70-1447-1, Use of Community Facilities – Mini Farm – Rules

Following a brief discussion, Mrs. Perrotti MOTIONED, seconded by Ms. Heinrichs-

TO recommend the GRF Board adopt 70-1447-1, Use of Community Facilities, Mini Farm - Rules, as amended, effective April 1, 2020.

The Motion carried with one no vote (Mr. Lukoff).

Adopt 70-2504-1, Library Rules

Following a brief discussion, Ms. Rapp MOTIONED, seconded by Ms. Gerber and carried unanimously by the Committee-

TO recommend the GRF Board adopt 70-2504-1, Library Rules, as presented.

Adopt 70-2504-2, Library Fees

Following a brief discussion, Ms. Snowden MOTIONED, seconded by Ms. Heinrichs and carried unanimously by the Committee-

TO recommend the GRF Board adopt 70-2504-2, Library Fees, as presented.

Adopt 70-2504-3, Library Procedures

Following a brief discussion, Ms. Rapp MOTIONED, seconded by Ms. St. Aubin and carried unanimously by the Committee-

TO recommend the GRF Board adopt 70-2504-3, Library Procedures, as presented.

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Review 70-1400-1, Co-Occupants and Qualified Permanent Resident (QPR) Use of Clubhouses

Following a brief discussion, Ms. Snowden MOTIONED, seconded by Ms Rapp and carried unanimously by the Committee-

> **TO** recommend the GRF Board approve 70-1400-1, Co-Occupants and Qualified Permanent Resident (QPR) Use of, as presented.

Future Agenda Items

It was the consensus of the committee to include the below listed items on the next Committee meeting agenda.

1. RV Lot Variance Request
2. Museum of Tolerance Refund Request
3. Clubhouse One Divider Screens
4. Knowledge and Learning Center
5. City of Seal Beach Business License Follow up
6. Fitness Center Consultant – Update
7. Instructor Petitions

PRESIDENT'S COMMENTS

The President commented on various items pertaining to the agenda throughout the meeting.

NEXT MEETING

December 2, 2019 at 1:00 p.m.

Conference Room B

ADJOURNMENT

Chair Perrotti adjourned the meeting at 3:49 p.m.

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Leah Perrotti, Chair
RECREATION COMMITTEE

Mk 11-04-19

SPECIAL RECREATION COMMITTEE MINUTES

November 19, 2019

The special meeting of the Recreation Committee was called to order at 1:00 p.m. by Chair Perrotti on Tuesday, November 19, 2019, in the Administration Conference Room, followed by the Pledge of Allegiance.

ROLL CALL

Present:	Mrs. L. Perrotti, Chair	Ms. I. Heinrichs, Vice Chair
	Ms. M. Gerber	Mr. B. Lukoff
	Ms. J. St. Aubin	Ms. P. Snowden
Absent:	Ms. K. Rapp	
	Ms. L. Stone, Ex-Officio	
Also Present:	Mr. T. De Leon, Recreation Director	
	Ms. K. Thayer, Assistant Recreation Manager	
	Mr. N. Massetti, GRF Representative, Mutual Seventeen	
	Hon. S. Massa-Lavitt, City Counsel	
	Ms. M. Kmieciak, Recording Secretary	
	(15) Shareholders/Foundation Members	

RULES OF ORDER

Chair Perrotti reviewed group norms, and asked Committee members and guests to be on time; respect the speaker, do not interrupt and have one conversation at a time; wait to be called; be present and productive; no side bar conversations; turn off or silent cell phones, and treat everyone how they would like to be treated.

CHAIR'S ANNOUNCEMENTS

Chair Perrotti provided a brief update on current Committee projects and introduced guests and staff – Recreation Director Terry De Leon, Assistant Recreation Manager Kathy Thayer, and Recording Secretary Marcy Kmieciak.

SHAREHOLDER/MEMBER COMMENTS

Six (6) Shareholders/Members spoke.

APPROVAL OF MINUTES

There were no Minutes to approve at the time of the meeting.

CORRESPONDENCE

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There was no correspondence reviewed at the time of the meeting.

STAFF REPORTS

There were no staff reports reviewed at the time of the meeting.

SUBCOMMITTEE REPORTS

There were no reports presented at the time of the meeting.

UNFINISHED BUSINESS

There was no Unfinished Business reviewed at the time of the meeting.

NEW BUSINESS

There was no New Business review at the time of the meeting.

GOVERNING DOCUMENTS

Review 70-1447-1, Use of Community Facilities – Mini Farm Rules

Chair Perrotti invited officers from the Mini Farm Club, Tom Dowd, Rod Laplant, and Lynn Baidack, to sit at the table with the Committee and staff to discuss the proposed rule.

(Chair Perrotti called a break between 2:32 p.m. - 2:47 p.m.)

Following further discussion, Ms. Gerber MOTIONED, seconded by Ms. Heinrichs and carried unanimously by the Committee members present-

> **TO** recommend the GRF Board adopt 70-1447-1, Use of Community Facilities, Mini Farm Rules, as amended.

Future Agenda Items

There were no Future Agenda Items discussed at the time of the meeting.

PRESIDENT'S COMMENTS

The President commented on various items pertaining to the agenda throughout the meeting.

NEXT MEETING

December 2, 2019 at 1:00 p.m.

Conference Room B

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ADJOURNMENT

Chair Perrotti adjourned the meeting at 3:34 p.m.

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Leah Perrotti, Chair
RECREATION COMMITTEE

Mk 11-19-19

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Terry DeLeon

From: martin rozendaal
Sent: Wednesday, October 09, 2019 2:10 PM
To: Terry DeLeon
Subject: Re prone "leg curl"

Good Morning

Thank you for the time in the past regarding "our" discussions in the exercise room in ch 6 i heard that there again might be some changes in the gym

I would again like to propose to bring in the "prone leg curl".. The machine that is there now is an abbrevi ation and does not exercise the back of the leg

as well as the full prone leg curl . I have twice before recommended this machine and still believe this machine would greatly benefit all mutual associates .

regards I have before made certain recommended changes and i thank you for all your attention on that b ehalf ...regards Martin Rozendaal

oct 9 th 2019

Terry DeLeon

From: martin rozendaal
Sent: Wednesday, October 09, 2019 3:05 PM
To: Terry DeLeon
Subject: tribute sing and dance Friday 7-9 pm ones a month trail

Greetings to all I am hereby formerly requesting to entertain [for now] the Friday ones a month evening with easy going tribute dancing music.

I have my own background/support music/equipment and i will sing all , the best 60 's ballads some fast and some bucle polishing music from Engelbert , Tom

Jones , dean Martin and many more

I have been practicing this program for about 15 years and many years more , just listening to just the best 60 s' music . I am now just 71 and

feel i am better now than years before as my voice has matured for the better and after all we seniors really invented the "real" rock and roll and other

legendary ballads .

I have a need to sing in tune and share the joy of these good old tunes from the 60s' I specifically request Friday evening because it optimizes

my drop in fans that know my music favorites and love ch 1 as well

best regards and wishes M 1 share holder Martin Rozendaal

Terry Deleon
LW Recreation'

October 3, 2019

Dear Terry,

The idea of removing our cherished piece of land of mini-farms is not acceptable. After waiting five years and gardening my plot, 18A, for the past three years, I have grown to love being in the dirt and being outdoors. My wife, Mary Read, says I am a different person when I return home. The dirt and sunshine are my Prozac!! I am not content with games and playing on my computer but I am happiest when I drive my golf cart there to get fresh air.

My Grandson rebuilt the fence and plot so I can have raised beds for my aging-in-place. It cost us $500 for the wood and supplies and I cherish looking around to see his handiwork...a work of love for this old Grandma!! My Daughter and Daughter-in-law also worked on this endeavor.

I love planting, watering, growing, eating and sharing all the beautiful veggies that are growing. Therefore, I am eating healthier and sharing with other. The mini-farm area is also a cultural event... a kind of melting-pot for all the residents from different countries and how we all have different foods and ways to garden. Some people love their red hot chili peppers, another have bitter fruit...not for me but I love my tomatoes, artichokes, cucumbers and green peppers. Now I'm trying Bok Choi which is different from the European foods I grew up with.

We need more land to enjoy our gardens, not less. Whoever wants to take this away and put in a pool or whatever, stop and consider all of us who waited five years to get to have our plot of land and really cherish the community garden.

E. A. Cvikel

Liz Cvikel
M-9,

Cc: Randy Ankeny

November 1, 2019

Ms Kathy Thayer
Assistant Recreation Manager
Golden Rain Foundation

Subject: Tear Drop Punching Bag

When determining whether to repair or replace the tear drop punching bag it may be prudent to consider the changes occurring in Leasure World. The later residents seem to be younger in age and, thus, more likely to be interested in physical activities beneficial to their health. Women's interest in boxing will increase if that equipment is adjustable by the user, as is all other exercise equipment in the gym.
I appreciate your allowing my input on this issue.

Sincerely
Pat Rowland
Mutual 5 -

From: Carl Kennedy
Sent: Thursday, September 26, 2019 3:56 PM
To: Kathy Thayer <kathyt@lwsb.com>;
Subject: Bike Service Alternative

Kathy and team - While we have experienced significant support for Jax coming in, we appear to be falling off Dave Hanson's priority list. We currently have 27 people on a formal waiting list and he has told us he can't come back in until February. Every time we announce he is coming, Sharon gets around 50 calls of interest in setting up an appointment.

This community need (and Jax waning interest) started me researching alternatives to Jax. I came across a fairly new service crossing both the US and Canada -- Save Time. Ride More

Founded with a Passion for Cycling. We offer a convenient Mobile Bike Shop experience at your home or office. We...

This is a mobile service that comes in and fixes the bikes on site. They don't take em back to a shop and return them 3 weeks later -- they fix them right then. I chatted with the Los Angeles franchisee, Rob Carter, and he indicated he would be willing to send 2 vans and 2 technicians once a month to Leisure World to fix bikes. Prices are clearly marked - and since they are here, they can do little jobs like fixing flat tires and adjusting brakes. Things Dave had to take back to his shop to do. While I will get more documentation - Rob indicated they do this service at the Google Campus and other large organizations and HOAs.

I think we should get them to fill out the insurance forms and consider trying them out. Golden Age would still schedule appointments and monitor while they are here - just like Jax.

Carl

From: Jean Sudbeck
Sent: Sunday, November 24, 2019 11:23 AM
To: Kathy Thayer <kathyt@lwsb.com>
Subject: Bingo

Hi Kathy, You may have misunderstood my e-mail in regards to my suggested schedule for clubs to maintain Bingo during the month of DEC. You had asked me to let your know as soon as possible. It was intended for DEC only.

We have never been aware that we had to make an investment into LW, giving it to GRF. The American Legion is governed by the U.S. Government and has strict rules on donations. Many of our funds can only be used to aid Veterans and their children. You are asking us to tell you the amount by Dec. 2nd what we intend to give. I will try to pass this along to our members before that date, however December 2nd is only one week away and with Thanksgiving this week it is a daunting task to say the least. I will not be able to attend the meeting on Dec. 2nd because I will be on vacation and out of town.

I will say that the American Legion and Auxiliary has contributed immensely since the Charter of Post 327 back in the 1960's. This very past year we contributed over $7,000 to 42 families of the Coast Guard right here at the naval base. The government had shut down and they had no food or gas money to maintain their lives. In addition a young veteran with a new baby had no shelter for the child and we were able to get them into an apartment with a donation of $3,000. Our community is very proud of us for our contribution to our Veterans who maintain our security and freedom in our community.

Anyway, have a great holiday, and keep me informed. Thanks. Jean Sudbeck

From: Kurt Bourhenne
Date: November 23, 2019 at 12:21:37 PM PST
To: blukoff@lwsb.com
Cc: lperrotti@lwsb.com, rcrossley@lwsb.com, cdamoci@lwsb.com, tdodero@lwsb.com, sfekjar@lwsb.com, mgerber@lwsb.com, iheinrichs@lwsb.com, iheinrichs@lwsb.com, pmoore@lwsb.com, jreed@lwsb.com, psnowden@lwsb.com, jaubin@lwsb.com, president@lwsb.com, rwinkler@lwsb.com, randya@lwsb.com, markw@lwsb.com, terryd@lwsb.com
Subject: Golf course Lake Fountains

Kudos to all who had anything to do with reestablishing the Golf Course Lake Water Fountains, they are simply beautiful.
It almost makes the 13-1/2 year wait & complaining to have the north fountain function at all once again.
The lake, the bridge and the lake fountains were the determining factor for paying and extra $100,000 dollars more than the going price for my unit in 2004.

To the responsible party(s), you have my most sincere, THANK YOU.

Kurt Bourhenne,
M14

Budget Variance Report - October - 2019

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 740 there is a favorable variance of $29,688 to the budget. The variance is due to the following.				
740	6481500	Community Entertainment	10,799.00	Favorable-Due to not all funds needed at this time.
740	6481505	Special Outside Events	(12,321	Unfavorable-Offset by Special Events Income.
740	5380455	Special Outside Events Income	12,203.00	Favorable-Special Events sales.
740	6484000	Permits & Licenses	(1,126.00)	Unfavorable-Due to early payment permits.
740	6444000	Equipment Rental	(1,473.00)	Unfavorable-Kyocera contract
740	5385000	Other Income	(8,742.00)	Unfavorable-Due to lower than expected sales.
		Total Explained Variances	11,661.00	of $29,688.00

cc	GL Code	Account Description	Variance	Explanation
For Cost center 745 there is a Favorable variance of $4,267 to the budget. The variance is due to the following.				
745	6429100	Electricity	4,441.00	Favorable-Due to not all funds needed at this time.
745	6471000	Building Repair & Maintenance	1,301.00	Favorable-Due to not all funds needed at this time.
745	6485000	Production Expense	2,860.00	Favorable-Waiting for invoicing from Mr. Cat Productions.
		Total Explained Variances	8,602.00	of $4,267.00

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 746 there is a favorable variance of $6,535 to the budget. The variance is due to the following.				
746	6471000	Building Repair & Maintenance	1,032.00	Favorable-Due to no funds needed at this time.
746	6475100	Landscape Maint. - Contract	(2,449.00)	Unfavorable-Due to incorrect break down
746	647600	Landscape Maint. - Extras	10,176)	Favorable-Due to no funds needed at this time.
		Total Explained Variances	(1,417.00)	of $6,535

For Cost Center 847 there is a unfavorable variance of $-6,248 to the budget. The variance is due to the following.				
847	6410020	Equipment Expense	2,794.00	Favorable-Not all funds needed at this time.
847	6471000	Building Repair & Maintenance	(1,121.00)	Unfavorable-Due to unplanned repairs.
847	5380701	Parking Spot Rental Income.	(9,350.00)	Unfavorable-Due to not collecting all fees.
		Total Explained Variances	(7,677.00)	of $-6,248

cc	GL Code	Account Description	Variance	Explanation

Budget Variance Report - October - 2019

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 748 there is a favorable variance of $2,225 to the budget. The variance is due to the following.				
748	6410000	Office Supplies	(2,031.00)	Unfavorable-Due to large chemical order.
748	6410005	Building Supplies	1,238.00	Favorable-Due to not all funds needed at this time.
748	6410020	Equipment Expense	31,637.00	Favorable-Due to not all funds needed at this time.
748	6410020	Electricity	(1,624.00)	Unfavorable-Due to renovation work.
748	6425100	Natural Gas	(4,371.00)	Unfavorable-Colder weather during spring/early summer
748	6472000	Equipment Repair & Maintenance	1,624.00	Favorable-Due to not all funds needed at this time.
		Total Explained Variances	26,473.00	of $2,225

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 749 there is a unfavorable variance of $-15,287 to the budget. The variance is due to the following.				
749	6410040	Janitorial Supplies	2,882.00	Favorable - usage less than expected.
749	6474100	Janitorial Services	(18,125.00)	Unfavorable - Due to new janitorial contract.
		Total Explained Variances	(15,243.00)	of $-15,287

cc	GL Code	Account Description	Variance	Explanation
For cost Center 651 there is a favorable variance of $2,327 to the budget. The variance is due to the following.				
651	6410005	Building Supplies	1,323.00	Favorable-Due not all funds needed at this time.
651	6410020	Equipment Expense	3,687.00	Favorable-Due not all funds needed at this time.
651	6471000	Building Repair & Maintenance	(4,548.00)	Unfavorable- Mold removal & asbestos abatement
651	7472000	Equipment Repair & Maintenance	3,121.00	Favorable-Due not all funds needed at this time.
651	6483000	Propane	(1,043.00)	Unfavorable-Colder weather
		Total Explained Variances	2,540.00	of $2,327

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 652 there is a unfavorable variance of -$10,261 to the budget. The variance is due to the following.				
652	6410005	Building Supplies	(1,518.00)	Unfavorable-Due to the purchase of bulletin boards at mission park.
652	6410020	Equipment Expense	(1,150.00)	Unfavorable-Due to unplanned equipment purchases.
652	6420100	Electricity	1,511.00	Favorable-Due to not all funds needed at this time.

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cc	GL Code	Account Description	Variance	Explanation
652	6471000	Building Repair & Maintenance	(11,012.00)	Unfavorable-Due to extensive maintenance repairs and water line break repair.
652	6472000	Equipment Repair & Maintenance	1,636.00	Favorable-Due not all funds needed at this time.
		Total Explained Variances	(10,533.00)	of -$10,261

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 653 there is a favorable variance of $3,207 to the budget. The variance is due to the following.				
653	6410020	Equipment Expense	2,392.00	Favorable-Due to not all funds needed at this time.
653	6471000	Building Repair & Maintenance	(3,787.00)	Unfavorable-Due to unplanned Maintenance issues.
653	6472000	Equipment Repair & Maintenance	3,802.00	Favorable-Due to not all funds needed at this time.
		Total Explained Variances	2,407.00	of $3,207

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 654 there is a favorable variance of $1,973 to the budget. The variance is due to the following.				
654	6410020	Equipment Expense	1,088.00	Favorable-Due to not all funds needed at this time.
654	6471000	Building Repair & Maintenance	(3,465.00)	Unfavorable-Due added maintenance needs.
654	6472000	Equipment Repair & Maintenance	3,273.00	Favorable-Due to not all funds needed at this time.
		Total Explained Variances	896.00	of $1,973

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 656 there is a favorable variance of $8,471 to the budget. The variance is due to the following.				
656	6410005	Building Supplies	(1,057.00)	Unfavorable-Due to entry mat replacement.
656	6420100	Electricity	4,832.00	Favorable-Due to not all funds needed at this time.
656	6471000	Building Repair & Maintenance	(6,667.00)	Unfavorable-Due to extensive maintenance repairs.
656	6472000	Equipment Repairs & Maintenance	2,663.00	Favorable-Due to not all funds needed at this time.
		Total Explained Variances	(229.00)	of $8,471

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Recreation				
26,595	30,991	4,396	6100000 740	Salaries & Wages - Recreation	273,236	293,742	20,506	351,682
2,014	2,304	290	6140000 740	Employment Taxes - Recreation	21,796	23,968	2,172	29,452
180	212	32	6142000 740	Workers' Compensation - Recreation	14,124	16,016	1,892	16,440
3,480	3,766	286	6143000 740	Group Insurance - Medical - Recreation	32,511	37,660	5,149	45,192
74	78	4	6143300 740	Group Insurance - Dental - Recreation	711	780	69	936
44	48	4	6143500 740	Group Insurance - Vision - Recreation	425	480	55	576
515	486	(29)	6144000 740	401(k) Match - Recreation	4,934	4,602	(332)	5,509
122	119	(3)	6145000 740	Group Insurance - Life - Recreation	1,132	1,190	58	1,428
104	138	34	6146000 740	Long Term Disability Insurance - Recreat	969	1,380	411	1,656
0	60	60	6211000 740	Continuing Education - Recreation	0	600	600	720
0	0	0	6212000 740	Employee Exams - Recreation	0	360	360	360
108	63	(45)	6214000 740	Meals & Special Events - Recreation	136	630	494	756
322	209	(113)	6215000 740	Mileage - Recreation	2,964	2,082	(882)	2,500
50	41	(9)	6217000 740	Uniforms & Laundry - Recreation	1,012	410	(602)	492
0	125	125	6410000 740	Office Supplies - Recreation	500	1,250	750	1,500
0	19	19	6410005 740	Building Supplies - Recreation	0	190	190	228
0	83	83	6410010 740	Hospitality - Recreation	128	830	702	996
(87)	83	170	6410015 740	Computer Supplies - Recreation	704	830	126	996
0	0	0	6410020 740	Equipment Expense - Recreation	128	150	22	200
0	50	50	6410030 740	Printer / Copier Supplies - Recreation	84	500	416	600
0	0	0	6422000 740	Telephone - Recreation	135	200	65	250
91	125	34	6435100 740	Bank Service Fees - Recreation	1,285	1,250	(35)	1,500
210	0	(210)	6444000 740	Equipment Rental - Recreation	1,473	0	(1,473)	0
0	84	84	6472000 740	Equipment Repair & Maintenance - Recreat	682	840	158	1,008
10	100	90	6478000 740	Service Contracts - Recreation	36	400	364	400
4,173	6,416	2,243	6481500 740	Community Entertainment - Recreation	53,361	64,160	10,799	76,992
0	3,009	3,009	6481505 740	Special Outside Events Expense - Recreat	42,403	30,082	(12,321)	36,100
0	0	0	6482000 740	Dues, Memberships & Books - Recreation	0	100	100	100
0	0	0	6484000 740	Permits & Licenses - Recreation	2,954	1,828	(1,126)	10,879
0	0	0	6951000 740	Committee Discretionary Expense - Recrea	0	1,000	1,000	1,000
38,007	48,609	10,602		Total Expenses	457,822	487,510	29,688	590,448
				Other Cost Recovery				
70	3,167	(3,097)	5380455 740	Special Outside Events Income - Recreati	43,869	31,666	12,203	38,000
641	2,000	(1,359)	5385000 740	Other Income - Recreation	7,858	16,600	(8,742)	16,600
70	0	70	5395005 740	Locker User Fees - Recreation	75	0	75	0
781	5,167	(4,386)		Total Other Cost Recovery	51,802	48,266	3,536	54,600
44,654	44,654	0	5330000 740	Income / Refund from Mutuals - Recreatio	446,540	446,540	0	535,848

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45,435	49,821	(4,386)		Total Cost Recovery	498,342	494,806	3,536	590,448
				Off Budget Items				
7,428	1,212	6,216		Net Income / (Expenses)	40,519	7,296	33,223	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse One				
70	334	264	6410005 651	Building Supplies - Clubhouse One	2,017	3,340	1,323	4,008
18	417	399	6410020 651	Equipment Expense - Clubhouse One	483	4,170	3,687	5,004
3,039	1,820	(1,219)	6420100 651	Electricity - Clubhouse One	21,747	20,998	(749)	24,507
9	166	157	6471000 651	Building Repair & Maintenance - Clubhous	6,216	1,668	(4,548)	2,000
12	460	448	6472000 651	Equipment Repair & Maintenance - Clubhou	1,479	4,600	3,121	5,520
162	84	(78)	6477210 651	Pest Control - Clubhouse One	1,134	840	(294)	1,008
0	0	0	6478000 651	Service Contracts - Clubhouse One	953	1,190	237	1,190
0	0	0	6483000 651	Propane - Clubhouse One	1,043	0	(1,043)	100
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	1,255	593	1,255
3,311	3,281	(30)		Total Expenses	35,734	38,061	2,327	44,592
3,716	3,716	0	5330000 651	Income / Refund from Mutuals - Clubhouse	37,160	37,160	0	44,592
3,716	3,716	0		Total Cost Recovery	37,160	37,160	0	44,592
405	435	(30)		Net Income / (Expense)	1,426	(901)	2,327	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse Two				
0	0	0	6410000 652	Office Supplies - Clubhouse Two	9	0	(9)	0
195	125	(70)	6410005 652	Building Supplies - Clubhouse Two	2,768	1,250	(1,518)	1,500
749	300	(449)	6410020 652	Equipment Expense - Clubhouse Two	4,150	3,000	(1,150)	3,600
456	2,373	1,917	6420100 652	Electricity - Clubhouse Two	23,567	25,078	1,511	28,844
1,649	166	(1,483)	6471000 652	Building Repair & Maintenance - Clubhous	12,680	1,668	(11,012)	2,000
252	416	164	6472000 652	Equipment Repair & Maintenance - Clubhou	2,523	4,160	1,637	4,992
80	80	0	6477210 652	Pest Control - Clubhouse Two	1,065	800	(265)	960
0	0	0	6478000 652	Service Contracts - Clubhouse Two	1,503	1,340	(163)	1,340
0	150	150	6484000 652	Permits & Licenses - Clubhouse Two	748	1,500	752	1,800
3,381	3,610	229		Total Expenses	49,012	38,796	(10,216)	45,036
3,753	3,753	0	5330000 652	Income / Refund from Mutuals - Clubhouse	37,530	37,530	0	45,036
3,753	3,753	0		Total Cost Recovery	37,530	37,530	0	45,036
				Off Budget Items				
372	143	229		Net Income / (Expense)	(11,482)	(1,266)	(10,216)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse Two				
0	0	0	6410000 652	Office Supplies - Clubhouse Two	9	0	(9)	0
195	125	(70)	6410005 652	Building Supplies - Clubhouse Two	2,768	1,250	(1,518)	1,500
749	300	(449)	6410020 652	Equipment Expense - Clubhouse Two	4,150	3,000	(1,150)	3,600
456	2,373	1,917	6420100 652	Electricity - Clubhouse Two	23,567	25,078	1,511	28,844
1,649	166	(1,483)	6471000 652	Building Repair & Maintenance - Clubhous	12,680	1,668	(11,012)	2,000
252	416	164	6472000 652	Equipment Repair & Maintenance - Clubhou	2,523	4,160	1,637	4,992
80	80	0	6477210 652	Pest Control - Clubhouse Two	1,065	800	(265)	960
0	0	0	6478000 652	Service Contracts - Clubhouse Two	1,503	1,340	(163)	1,340
0	150	150	6484000 652	Permits & Licenses - Clubhouse Two	748	1,500	752	1,800
3,381	3,610	229		Total Expenses	49,012	38,796	(10,216)	45,036
3,753	3,753	0	5330000 652	Income / Refund from Mutuals - Clubhouse	37,530	37,530	0	45,036
3,753	3,753	0		Total Cost Recovery	37,530	37,530	0	45,036
				Off Budget Items				
372	143	229		Net Income / (Expense)	(11,482)	(1,266)	(10,216)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse Three				
230	167	(63)	6410005 653	Building Supplies - Clubhouse Three	738	1,670	932	2,004
13	334	321	6410020 653	Equipment Expense - Clubhouse Three	948	3,340	2,392	4,008
3,329	2,456	(873)	6420100 653	Electricity - Clubhouse Three	30,302	29,901	(401)	34,154
1,147	209	(938)	6471000 653	Building Repair & Maintenance - Clubhous	5,869	2,082	(3,787)	2,500
123	416	293	6472000 653	Equipment Repair & Maintenance - Clubhou	358	4,160	3,802	4,992
105	80	(25)	6477210 653	Pest Control - Clubhouse Three	825	800	(25)	960
0	0	0	6478000 653	Service Contracts - Clubhouse Three	953	790	(163)	790
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	43	500	457	500
4,946	3,662	(1,284)		Total Expenses	40,036	43,243	3,207	49,908
4,159	4,159	0	5330000 653	Income / Refund from Mutuals - Clubhouse	41,590	41,590	0	49,908
4,159	4,159	0		Total Cost Recovery	41,590	41,590	0	49,908
				Off Budget Items				
(787)	497	(1,284)		Net Income / (Expense)	1,554	(1,653)	3,207	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse Four				
0	0	0	6410000 654	Office Supplies - Clubhouse Four	3	0	(3)	0
106	166	60	6410005 654	Building Supplies - Clubhouse Four	1,229	1,660	431	1,992
0	66	66	6410010 654	Hospitality - Clubhouse Four	159	660	501	792
42	250	208	6410020 654	Equipment Expense - Clubhouse Four	1,412	2,500	1,088	3,000
2,246	1,821	(425)	6420100 654	Electricity - Clubhouse Four	21,048	21,858	810	25,049
9	5	(4)	6422000 654	Telephone - Clubhouse Four	66	55	(11)	65
148	182	34	6425100 654	Natural Gas - Clubhouse Four	2,543	1,759	(784)	2,078
315	166	(149)	6471000 654	Building Repair & Maintenance - Clubhous	5,133	1,668	(3,465)	2,000
248	625	377	6472000 654	Equipment Repair & Maintenance - Clubhou	2,977	6,250	3,273	7,500
80	80	0	6477210 654	Pest Control - Clubhouse Four	800	800	0	960
0	0	0	6478000 654	Service Contracts - Clubhouse Four	803	640	(163)	640
0	500	500	6484000 654	Permits & Licenses - Clubhouse Four	4,704	5,000	296	6,000
3,194	3,861	667		Total Expenses	40,877	42,850	1,973	50,076
4,173	4,173	0	5330000 654	Income / Refund from Mutuals - Clubhouse	41,730	41,730	0	50,076
4,173	4,173	0		Total Cost Recovery	41,730	41,730	0	50,076
				Off Budget Items				
979	312	667		Net Income / (Expense)	853	(1,120)	1,973	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Clubhouse Six				
4,857	5,847	990	6100000 656	Salaries & Wages - Clubhouse Six	50,317	57,340	7,023	68,846
408	447	39	6140000 656	Employment Taxes - Clubhouse Six	5,002	5,451	449	6,919
39	46	7	6142000 656	Workers' Compensation - Clubhouse Six	3,095	3,511	416	3,601
87	156	69	6144000 656	401(k) Match - Clubhouse Six	1,114	1,530	416	1,837
0	25	25	6211000 656	Continuing Education - Clubhouse Six	30	250	220	300
0	0	0	6212000 656	Employee Exams - Clubhouse Six	0	450	450	540
38	25	(13)	6410000 656	Office Supplies - Clubhouse Six	68	250	182	300
254	125	(129)	6410005 656	Building Supplies - Clubhouse Six	2,436	1,250	(1,186)	1,500
0	21	21	6410015 656	Computer Supplies - Clubhouse Six	21	210	189	250
291	209	(82)	6410020 656	Equipment Expense - Clubhouse Six	2,144	2,090	(54)	2,508
2,296	2,824	528	6420100 656	Electricity - Clubhouse Six	28,102	33,462	5,360	38,136
116	110	(6)	6422000 656	Telephone - Clubhouse Six	1,021	1,100	79	1,320
1,414	166	(1,248)	6471000 656	Building Repair & Maintenance - Clubhous	9,583	1,668	(7,915)	2,000
87	625	538	6472000 656	Equipment Repair & Maintenance - Clubhou	3,049	6,250	3,201	7,500
80	80	0	6477210 656	Pest Control - Clubhouse Six	800	800	0	960
0	888	888	6478000 656	Service Contracts - Clubhouse Six	4,316	4,590	274	4,590
0	141	141	6484000 656	Permits & Licenses - Clubhouse Six	2,042	1,410	(632)	1,692
9,968	11,735	1,767		Total Expenses	113,141	121,612	8,471	142,799
				Other Cost Recovery				
3,000	3,000	0	5395000 656	Rental Income - Clubhouse Six	30,000	30,000	0	36,000
3,000	3,000	0		Total Other Cost Recovery	30,000	30,000	0	36,000
8,900	8,900	0	5330000 656	Income / Refund from Mutuals - Clubhouse	89,000	89,000	0	106,799
11,900	11,900	0		Total Cost Recovery	119,000	119,000	0	142,799
				Off Budget Items				
1,932	165	1,767		Net Income / (Expense)	5,859	(2,612)	8,471	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Amphitheater				
0	0	0	6410000 745	Office Supplies - Amphitheater	130	0	(130)	0
0	0	0	6410005 745	Building Supplies - Amphitheater	463	500	37	500
0	0	0	6410010 745	Hospitality - Amphitheater	0	100	100	100
0	0	0	6410015 745	Computer Supplies - Amphitheater	0	250	250	250
0	0	0	6410020 745	Equipment Expense - Amphitheater	845	500	(345)	600
514	921	407	6420100 745	Electricity - Amphitheater	10,315	14,756	4,441	16,828
40	250	210	6471000 745	Building Repair & Maintenance - Amphithe	1,199	2,500	1,301	3,000
48	0	(48)	6472000 745	Equipment Repair & Maintenance - Amphith	62	800	738	1,000
40	40	0	6477210 745	Pest Control - Amphitheater	400	600	200	680
0	0	0	6478000 745	Service Contracts - Amphitheater	450	450	0	450
0	0	0	6481500 745	Community Entertainment - Amphitheater	220,800	220,000	(800)	220,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	4,685	4,750	65	4,750
2,250	1,625	(625)	6485000 745	Production Expense - Amphitheater - Amph	16,640	19,500	2,860	19,500
2,892	2,836	(56)		Total Expenses	255,991	264,706	8,715	267,658
				Other Cost Recovery				
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	4,373	0	4,373	0
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	1,178	0	1,178	0
0	0	0	5732100 745	Amphitheater Spotlight Ad Income - Amphi	0	10,000	(10,000)	10,000
0	0	0		Total Other Cost Recovery	5,551	10,000	(4,449)	10,000
21,472	21,472	0	5330000 745	Income / Refund from Mutuals - Amphithea	214,720	214,720	0	257,658
21,472	21,472	0		Total Cost Recovery	220,271	224,720	(4,449)	267,658
				Off Budget Items				
18,580	18,636	(56)		Net Income / (Expense)	(35,719)	(39,986)	4,267	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Golf Course				
4,247	3,668	(579)	6100000 746	Salaries & Wages - Golf Course	39,502	35,971	(3,531)	43,189
362	317	(45)	6140000 746	Employment Taxes - Golf Course	4,101	3,906	(195)	5,265
26	31	5	6142000 746	Workers' Compensation - Golf Course	2,067	2,344	277	2,404
32	56	24	6144000 746	401(k) Match - Golf Course	372	552	180	663
0	0	0	6211000 746	Continuing Education - Golf Course	60	0	(60)	0
0	0	0	6410000 746	Office Supplies - Golf Course	9	75	66	75
0	0	0	6410005 746	Building Supplies - Golf Course	425	400	(25)	500
0	13	13	6410015 746	Computer Supplies - Golf Course	0	125	125	150
526	125	(401)	6410020 746	Equipment Expense - Golf Course	783	1,250	467	1,500
0	35	35	6422000 746	Telephone - Golf Course	182	358	176	428
194	167	(27)	6471000 746	Building Repair & Maintenance - Golf Cou	638	1,670	1,032	2,004
24	125	101	6472000 746	Equipment Repair & Maintenance - Golf Co	1,302	1,250	(52)	1,500
13,105	12,860	(245)	6475100 746	Landscape Maint. - Contract - Golf Cours	131,049	128,600	(2,449)	154,320
604	1,200	596	6475600 746	Landscape Maint. - Extras - Golf Course	1,824	12,000	10,176	14,400
607	607	0	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	6,067	6,066	(1)	7,280
0	35	35	6478000 746	Service Contracts - Golf Course	0	350	350	420
19,726	19,239	(487)		Total Expenses	188,382	194,917	6,535	234,098
				Other Cost Recovery				
150	150	0	5396000 746	Taxable Other Income - Golf Course	1,500	1,500	0	1,800
150	150	0		Total Other Cost Recovery	1,500	1,500	0	1,800
19,358	19,358	0	5330000 746	Income / Refund from Mutuals - Golf Cour	193,580	193,580	0	232,298
19,508	19,508	0		Total Cost Recovery	195,080	195,080	0	234,098
				Off Budget Items				
(218)	269	(487)		Net Income / (Expense)	6,698	163	6,535	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - 5.5 Acre Storage Area				
40	21	(19)	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	573	210	(363)	252
0	50	50	6410000 847	Office Supplies - 5.5 Acre Storage Lot	320	500	180	600
15	17	2	6410010 847	Hospitality - 5.5 Acre Storage Lot	65	170	105	204
0	13	13	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	130	130	156
126	334	208	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	546	3,340	2,794	4,008
529	150	(379)	6420100 847	Electricity - 5.5 Acre Storage Lot	1,089	1,596	507	1,857
0	95	95	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	946	950	4	1,140
791	334	(457)	6471000 847	Building Repair & Maintenance - 5.5 Acre	4,461	3,340	(1,121)	4,008
0	84	84	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	490	840	350	1,008
30	80	50	6477210 847	Pest Control - 5.5 Acre Storage Lot	300	800	500	960
0	0	0	6481000 847	Computer Maintenance & Software - 5.5 Ac	30	0	(30)	0
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	188	200	12	200
1,532	1,178	(354)		Total Expenses	9,007	12,076	3,069	14,393
				Other Cost Recovery				
1,500	0	1,500	5380701 847	Parking Spot Rental Income - 5.5 Acre St	36,650	46,000	(9,350)	46,000
4	0	4	5611000 847	Late Charges - 5.5 Acre Storage Lot	34	0	34	0
1,504	0	1,504		Total Other Cost Recovery	36,684	46,000	(9,316)	46,000
(2,634)	(2,634)	0	5330000 847	Income / Refund from Mutuals - 5.5 Acre	(26,340)	(26,340)	0	(31,607)
(1,130)	(2,634)	1,504		Total Cost Recovery	10,344	19,660	(9,316)	14,393
				Off Budget Items				
(2,662)	(3,812)	1,150		Net Income / (Expense)	1,336	7,584	(6,248)	0

1020 Golden Rain Foundation
Budget Comparison - GRF
10/31/2019

P.O. Box 2069
Seal Beach CA 90740

Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Swimming Pool				
5,443	5,742	299	6100000 748	Salaries & Wages - Swimming Pool	53,587	56,309	2,722	67,608
464	439	(25)	6140000 748	Employment Taxes - Swimming Pool	5,431	5,370	(61)	6,822
39	46	7	6142000 748	Workers' Compensation - Swimming Pool	3,040	3,448	408	3,536
0	32	32	6211000 748	Continuing Education - Swimming Pool	60	320	260	381
0	0	0	6212000 748	Employee Exams - Swimming Pool	15	270	255	270
1,102	834	(268)	6410000 748	Office Supplies - Swimming Pool	10,371	8,340	(2,031)	10,008
324	167	(157)	6410005 748	Building Supplies - Swimming Pool	432	1,670	1,238	2,004
0	334	334	6410020 748	Equipment Expense - Swimming Pool	211	3,340	3,129	4,008
2,418	1,406	(1,012)	6420100 748	Electricity - Swimming Pool	18,329	16,692	(1,637)	19,565
141	110	(31)	6422000 748	Telephone - Swimming Pool	1,217	1,105	(112)	1,325
1,362	1,204	(158)	6425100 748	Natural Gas - Swimming Pool	18,728	14,357	(4,371)	17,694
52	125	73	6471000 748	Building Repair & Maintenance - Swimming	806	1,250	444	1,500
25	375	350	6472000 748	Equipment Repair & Maintenance - Swimmin	2,126	3,750	1,624	4,500
25	34	9	6477210 748	Pest Control - Swimming Pool	250	340	90	408
0	42	42	6478000 748	Service Contracts - Swimming Pool	0	420	420	504
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	653	500	(153)	500
11,392	10,890	(502)		Total Expenses	115,256	117,481	2,225	140,633
11,719	11,719	0	5330000 748	Income / Refund from Mutuals - Swimming	117,190	117,190	0	140,633
11,719	11,719	0		Total Cost Recovery	117,190	117,190	0	140,633
327	829	(502)		Net Income / (Expense)	1,934	(291)	2,225	0

P.O. Box 2069
Seal Beach CA 90740

Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Janitorial				
0	0	0	6410000 749	Office Supplies - Janitorial	14	0	(14)	0
3,180	3,334	154	6410040 749	Janitorial Supplies - Janitorial	30,450	33,332	2,882	40,000
110,009	107,095	(2,914)	6474100 749	Janitorial Services - Janitorial	1,073,043	1,054,918	(18,125)	1,269,108
113,189	110,429	(2,760)		Total Expenses	1,103,507	1,088,250	(15,257)	1,309,108
				Other Cost Recovery				
250	250	0	5380490 749	Recovered Janitorial - Janitorial	2,500	2,500	0	3,000
250	250	0		Total Other Cost Recovery	2,500	2,500	0	3,000
108,839	108,842	(3)	5330000 749	Income / Refund from Mutuals - Janitoria	1,088,390	1,088,420	(30)	1,306,108
109,089	109,092	(3)		Total Cost Recovery	1,090,890	1,090,920	(30)	1,309,108
				Off Budget Items				
(4,100)	(1,337)	(2,763)		Net Income / (Expense)	(12,617)	2,670	(15,287)	0

GRF 5.5 ACRE LOT (R.V. LOT) COMMITTEE REPORT

TO: RECREATION COMMITTEE
FROM: RECREATION DIRECTOR (TD)
SUBJECT: R.V. LOT REPORT
DATE: NOVEMBER 22, 2019
CC: FILE

Recreation Department R.V. Lot Report as of November 22, 2019:

Report Item	Number
Available Spaces	30
Waiting List	5 New sign ups.
Spaces Issued	Everyone on the old list is in a space.
Citations issued in August	0
Correction Letters	0

Pending Projects:

Report Item
Block wall installation is complete. The Recreation Committee approved the replacement of all aile and space markers, and we're awaiting Board approval on 11/26/2019. The charging station is 90% complete. Remarking all of the spaces is under way and 60% complete.

Budget Variance Report October 2019
Library - CC 735

GL Code	Account Description	Variance	Explanation
6100000	Salaries and Wages	12,443	Favorable - Actual hours worked is less than budgeted
6142000	Workers' Compensation	1,273	Favorable - Actual premiums are less than planned.
6217000	Uniforms & Laundry	(139)	Unfavorable - Uniform shirts ordered for staff use on GRF bus trips. (Not previously budgeted.)
6410024	Library Supplies	191	Favorable - Supplies are ordered as needed.
6410030	Printer / Copier supplies	(833)	Unfavorable - New staff printers purchased in March required start up supplies. Patron printer supplies cost is offset by GL# 5380331 Copy Fee income.
6412000	Patron Books & Media	5,523	Favorable - Conservative buying practices.
6412500	Patron Subscriptions	6,043	Favorable - Monies were budgeted for Ebook module.
6420100	Electricity	5,197	Favorable - LED installed in Library building
6410010	Hospitality	510	Favorable - Supplies ordered as needed.
6444000	Equiptment rental	(529)	Unfavorable - Kyocera Copier rental is more expensive than Konica.
6481000	Computer Software	1,421	Favorable - Monies were budgeted for Ebook module.
6481500	Community Entertainment-Library	2,656	Favorable - Event cost are budgeted.
5385105	Donations FOL	3,000	Favorable - Friends of the Library have a 20,000 annual goal.
	Total Explained Variances	36,756	of 42,517

Library Catalogue
Statistics 2019

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Added Books	47	139	161	108	81	100	129	161	75	111			1,112
Added Media	43	86	81	51	33	56	40	74	38	67			569
Added Misc. (Kit, LaunchPad, DMV)					2	-	1	-	-	-			3
Added Periodical Issues					70	58	59	60	72	60			379
Added Audio	3	31	41	12	13	23	-	13	20	9			165
Total Items Added	127	312	352	242	199	237	229	308	205	247			2,458
Deleted Books	-	4	1	3	13	12	-	6	209	423			671
Deleted Media	-	2	4	18	3	-	8	-	1	100			136
Deleted Audio	-	1	2	1	-	-	-	-	-	1			5
Deleted Periodicals	-	-	-	-	-	-	-	-	-	-			-

Library Usage
Statistics 2019

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
New Patrons	33	25	44	32	29	29	28	46	30	29			325
Patron Visits	4,463	4,802	5,278	5,035	4,904	4,614	5,056	5,000	4,301	4,658			48,111
Material Usage	4,334	4,563	4,798	4,421	4,737	4,519	5,012	5,302	4,165	4,490			46,341
Book Checkouts	1,404	1,389	1,568	1,606	1,688	1,672	1,803	2,022	1,544	1,669			16,365
Media Checkouts	2,423	2,708	2,730	2,342	2,527	2,381	2,704	2,676	2,183	2,287			24,961
Audio Checkouts	329	320	367	328	354	318	338	431	331	392			3,508
Periodical Checkouts	138	128	108	129	151	119	143	156	76	120			1,268
Misc. Checkouts	40	18	25	16	13	29	24	17	31	22			235
Computer Patrons	181	174	189	194	185	157	190	197	179	175			1,821
Computer Sessions	743	787	839	910	896	755	935	975	724	866			8,430
Computer Usage (Hours)	582	583	685	718	655	593	714	723	575	671			6,499

LEISURE WORLD RECREATION COMMITTEE 9-15-19

I have a problem concerning my two spaces (#44&45) in the RV lot . spaces are being reassign so that maintenance can store some of their equipment in that corner including my space #45 . OK . I was to told that my other unit will be at the other end of the lot . I asked, can I have #43 that has been empty , since LW took over the lot. I WAS TOLD NO,THAT HAS BEEN REASSIGNED TO SOME ONE EISE.

I have had two spaces next to one another for about 15 years and I do not know why it should change, that space #43 is still empty as of this date. I did get a little upset the last time I was in the lot office. maybe I am being punished because I spoke up, be-cause I'm tired of being scolded every time I go to that office. WILL YOU PLEASE HELP ME. TOM PALLADINO [redacted]

THANK YOU

Tom Palladino

From: Bill Hultquist
Sent: Wednesday, October 2, 2019 12:08 PM
To: Thomas Fileto <thomasf@lwsb.com>
Subject: Cancellation of Museum of Tolerance

Receipt qAKv

5380455-740 Museum of Tolerance x 2 ($35.00 ea) = $70.00

The reason being wife having a [redacted] complication and must see the [redacted] on Thursday, Oct 3, 2019.
Very sorry for the late notice.

Sincerely,

William C. Hultquist
Martha Flores-Hultquist

November 20, 2019

Recreation Committee
Golden Rain Foundation

In furtherance of the Rollin' Thunder Golf Cart Club's mission to improve the safety of Leisure World's cart drivers and passengers, the Club is considering sponsoring the sale of golf cart wheels and tires by an outside vendor. These wheels would be sold at reasonable prices and mounted at one of the Club's Air & Water Days, or at another time.

The need for this activity became apparent when Club volunteer workers noticed the large number of golf carts with bald or splitting or leaking tires. Obviously, a tire blow-out at 15 mph could easily lead to serious injuries.

Unfortunately, many golf cart owners no longer drive beyond Leisure World and thus would not have the ability to buy new tires at a retail tire company. Nor would they be able to mount the wheels themselves.

By making new tires available at a Club activity, Leisure World residents would have the convenience of buying new tires at or near their homes and have them mounted at the same convenient time and location.

Incidentally, at a recent Club meeting, fifteen members expressed interest in buying new tires and wheels at a Club-hosted event. They signed a list so that they could be contacted when the tires would be available. By accommodating them, fifteen golf carts would be safer to operate on our busy streets.

On behalf of the officers of Rollin' Thunder Golf Cart Club, and the many hundreds of Leisure World golf cart and scooter drivers, I encourage Golden Rain Foundation's participation in this vital activity.

Please contact me with any questions or suggestions.

Thank you.

Mike Levitt, Director
Rollin' Thunder Golf Cart Club