

OPAL CLIFFS RECREATION DISTRICT (OCD)  
Regular Meeting of the Board of Directors  
September 28, 2020

6:30pm -7:30pm  
Meeting held virtually in Microsoft Teams

**Public Participation Guidelines**

Based on guidance from the California Department of Public Health, the California Governor's Office, and Santa Cruz County Health Officer, in order to minimize the spread of the COVID-19 virus, please do the following:

- The public may conference into the meeting to listen & participate by calling 1 (916) 318-9542 and enter conference ID: 423 983 482#
- If you would like to video conference into the meeting, please contact Jennifer Mead (info below) to receive an invitation to video conference.
- You will NOT be able to attend the meeting in person as per Governor Newsom's Executive Order N-29-20 and N-25-20.
- RELATED CORRESPONDENCE: Written comments may also be sent to the Opal Cliffs Recreation District Board of Directors in care of Jennifer Mead, County Parks Secretary, either by Email or U.S Mail. Please include the agenda item number. Agenda comments received by 5:00pm the Monday before the meeting will be included with agenda materials; such comments received after 5:00pm Monday and before meeting adjournment will be included with the minutes record.

Email: [jennifer.mead@santacruzcounty.us](mailto:jennifer.mead@santacruzcounty.us),  
Desk phone: (831) 454-7905  
Cell phone: (831) 316-2963

U.S. Mail:  
Opal Cliffs Recreation District  
c/o Jennifer Mead  
979 17<sup>th</sup> Avenue  
Santa Cruz, CA 95062

(Agenda on following page)

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AGENDA

1. OPEN MEETING FOR PUBLIC SESSION – APPROVE AGENDA
2. PUBLIC COMMUNICATIONS
  - Opportunity for persons to address the Board of Directors on matters which are within the scope of responsibility of the Board, or on today’s Agenda.
  - Presentations must not exceed three (3) minutes in length, and individuals may speak only once during Public Communications.
  - Board members will not take actions or respond immediately to any public communications presented regarding topics not on the Agenda but may choose to follow up, either later, or on a subsequent Board Agenda.
3. REPORT FROM COUNTY PARKS
4. BUSINESS / ACTION ITEMS
  - a. Approve budget (Page 3)
5. ADJOURNMENT

Financial Summary

Criteria: As Of = 6/30/2021; GLKey = 683000; Summarize by = Department, GLKey, Dataset, Character, Object

Object	Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	2020-2021 Budget	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
		YTD Adopted Budget	YTD Adopted Budget	YTD Adopted Budget	YTD Adopted Budget		Year-To-Date Actual	Year-To-Date Actual	Year-To-Date Actual	Year-To-Date Actual	Year-To-Date Actual
Department 68 -- AUTONOMOUS SPECIAL DISTRICTS											
GL Key 683000 -- OPAL CLIFFS REC & PARK DIST											
Revenues											
Character 01 -- TAXES											
40100	PROPERTY TAX-CURRENT SEC-GEN	2,800.00	2,800.00	3,000.00	3,000.00	3,987.00	3,052.85	3,322.49	3,549.74	3,833.35	-
40106	RESIDUAL DISTRIBUTION	1,800.00	1,800.00	400.00	400.00	4,278.00	2,404.00	3,218.00	3,883.18	4,113.92	-
40110	PROPERTY TAX-CURRENT UNSEC-GEN	55.00	55.00	50.00	50.00	75.00	61.66	65.11	71.60	75.33	7.82
40130	PROPERTY TAX-PRIOR UNSEC-GEN	10.00	10.00	-	-	-	5.98	3.61	6.01	7.32	-
40142	PENALTIES FOR DEL TAXES-SEE441	-	-	-	-	-	1.38	1.56	-	-	-
40143	REDMPTN PNLT -DELTXS-SEE 44143	-	-	-	-	-	2.13	3.26	-	-	-
40150	SUPP PROP TAX-CURRENT SEC	200.00	200.00	200.00	200.00	250.00	206.32	274.38	385.33	251.81	36.04
40151	SUPP PROP TAX-CURRENT UNSEC	15.00	15.00	-	-	-	7.85	5.04	17.11	3.54	-
40160	SUPP PROP TAX-PRIOR SEC	10.00	10.00	-	-	-	8.82	13.61	6.89	18.19	1.46
40161	SUPP PROP TAX-PRIOR UNSEC	10.00	10.00	-	-	-	6.52	3.11	4.25	7.36	-
Total Character 01		4,900.00	4,900.00	3,650.00	3,650.00	8,590.00	5,757.51	6,910.17	7,924.11	8,310.82	45.32
Character 07 -- FINES, FORFEITURES & ASSMNTS											
44142	PENALTIES FOR DELINQUENT TAXES	-	-	-	-	-	-	-	1.09	2.43	0.15
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	-	-	-	-	-	-	1.59	2.31	0.76
Total Character 07		-	-	-	-	-	-	-	2.68	4.74	0.91
Character 10 -- REV FROM USE OF MONEY & PROP											
40430	INTEREST	750.00	750.00	750.00	750.00	362.00	1,017.73	1,257.46	1,994.38	1,673.32	139.05
Total Character 10		750.00	750.00	750.00	750.00	362.00	1,017.73	1,257.46	1,994.38	1,673.32	139.05
Character 15 -- INTERGOVERNMENTAL REVENUES											
40830	ST-HOMEOWNERS' PROP TAX RELIEF	-	-	-	-	22.00	20.40	21.68	22.00	22.00	-
41150	CONTR FR OTHER GOVT AGENCIES	-	-	-	-	-	-	0.73	-	-	-
41162	RDA PASS-THROUGHS	-	-	-	-	150.00	79.35	61.23	129.20	153.28	-
Total Character 15		-	-	-	-	172.00	99.75	83.64	151.20	175.28	-
Character 19 -- CHARGES FOR SERVICES											
42002	PARK & REC FEES	-	-	40,000.00	40,000.00	-	9,950.00	56,420.00	18,000.00	-	-
42047	OTHER CHARGES CURRENT SERVICES	107,500.00	107,500.00	-	-	-	-	-	-	-	-
Total Character 19		107,500.00	107,500.00	40,000.00	40,000.00	-	9,950.00	56,420.00	18,000.00	-	-
Total Revenues		113,150.00	113,150.00	44,400.00	44,400.00	9,124.00	16,824.99	64,671.27	28,072.37	10,164.16	185.28
Expenditures											
Character 60 -- SERVICES AND SUPPLIES											
61535	OTHER INSURANCE	1,700.00	1,700.00	2,000.00	2,000.00	-	-	-	-	-	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	15,000.00	15,000.00	20,000.00	45,987.96	26,364.39	14,258.27	7,910.03	-
62223	SUPPLIES	175.00	175.00	500.00	500.00	250.00	-	-	-	-	-
62301	ACCOUNTING AND AUDITING FEES	81,000.00	81,000.00	30,000.00	30,000.00	18,750.00	42.00	39.00	42.00	25,769.96	- need to do audits for 3 years
62360	LEGAL SERVICES	-	-	50,000.00	50,000.00	-	-	-	-	-	-
62376	PLANNING SERVICES	-	-	10,000.00	10,000.00	-	-	-	-	-	-
62395	TEMPORARY CONTRACT SERVICES	-	-	33,000.00	33,000.00	-	-	-	-	-	-
62880	SECURITY SERVICES	33,000.00	33,000.00	-	-	-	30,435.00	33,545.00	6,548.00	-	-
62888	SPEC DIST EXP-SERVICES	-	-	-	-	-	-	110.47	-	-	-
63070	UTILITIES	500.00	500.00	500.00	500.00	250.00	-	-	-	-	-
Total Character 60		161,375.00	161,375.00	141,000.00	141,000.00	39,250.00	76,464.96	60,058.86	20,848.27	33,679.99	-
Total Expenditures		161,375.00	161,375.00	141,000.00	141,000.00	39,250.00	76,464.96	60,058.86	20,848.27	33,679.99	-
Total GL Key 683000		(48,225.00)	(48,225.00)	(96,600.00)	(96,600.00)	(30,126.00)	(59,639.97)	4,612.41	7,224.10	(23,515.83)	185.28
Total Department 68		(48,225.00)	(48,225.00)	(96,600.00)	(96,600.00)	(30,126.00)	(59,639.97)	4,612.41	7,224.10	(23,515.83)	185.28

Run: 9/17/2020 3:14 PM Includes transactions posted through: 9/20/2020