

CITY OF RANCHO CORDOVA



Community Enhancement & Investment Fund Citizen Oversight Board Meeting

Wednesday, November 30, 2022

**5:30 PM – Regular Meeting
David B. Roberts Council Chambers**

**City Hall
2729 Prospect Park Drive, Rancho Cordova**

Pursuant to California Assembly Bill 361 amending the Ralph M. Brown Act (Govt. Code 54950-54963), the City has declared a state of emergency relating to COVID-19 and imposed measures to promote social distancing.

Join the Meeting Via Zoom Link:

<https://cityofranhocordova.zoom.us/j/86563877868?pwd=V01MbHVmRENldlhudFhxRWtQRHFYQT09>

Join the Meeting via the Zoom Phone Number

Zoom Phone Number: +1 669 900 6833, +1 253 215 8782, 888 475 4499 (Toll Free)

Webinar ID: 865 6387 7868

Password: 506896

Instructions to Make Public Comment

Submitting Public Comment via Email

Members of the public who wish to provide public comment via email will need to submit written comments to CityClerk@cityofranhocordova.org no later than 3:00 p.m. on Wednesday, November 30, 2022. Written comments received no later than 3:00 p.m. will be distributed to the Community Enhancement & Investment Fund Citizen Oversight Board, filed in the record, and will not be read aloud. All comments submitted later than 3:00 p.m. will be distributed to the Board.

Listening to a Zoom Meeting by Zoom Video Conference

To make a public comment using the Zoom platform, please use the “raise hand” feature at the bottom center of the screen. Please make sure to enable audio controls once access has been given by the City Clerk’s office to speak. Please wait to be called upon by the City Clerk.

Listening to a Zoom Meeting by Phone Only

You can join a Zoom meeting via teleconferencing/audio conferencing using a cell phone or traditional landline phone. To request to make a public comment by phone press *9 to raise your hand. Please wait to be called upon by the City Clerk.

All public comments will be limited to three-minutes.

If you have questions related to the Community Enhancement & Investment Fund Citizen Oversight Board Meeting or the use of Zoom, please contact the City Clerk's Office at (916) 851-8720 before Wednesday, November 30, 2022, at 3:00 p.m.

AGENDA

1. CEIF CITIZEN OVERSIGHT BOARD REGULAR MEETING - CALL TO ORDER/ROLL CALL

Board Members Deane Burk, Lisa Burns, Enrique Cruz, Brian Faulconer, Elizabeth "Liz" Kaestner, Tegan Knifton, Kari Schoch

Student /At-large Members Valeria Aguilar and Nia Danelia

Staff Members Stacy Delaney, Persephonie Riley, and Randi Kay Stephens

2. PUBLIC COMMENT

3. REGULAR CALENDAR ITEMS

3.1. **Subject:** Meeting Minutes from the Community Enhancement & Investment Fund Citizen Oversight Board Meeting of October 10, 2022.

Recommendation: Adopt the minutes.

3.2. **Subject:** Fiscal Year Budget Overview.

Recommendation: Receive information.

3.3. **Subject:** Prior Fiscal Year Revenues.

Recommendation: Receive information.

3.4. **Subject:** Actual Expenditures Compared to Budget Allocations.

Recommendation: Receive information.

3.5. **Subject:** Grantee Compliance with Reporting Requirements.

Recommendation: Receive information.

4. SCHEDULING OF NEXT MEETING

4.1. **Subject:** Citizen Oversight Board Meeting Planning and Scheduling.

Recommendation: Receive information.

5. ADJOURNMENT

ADDITIONAL INFORMATION

If you have any technical questions related to the agenda items, please contact City Hall at (916) 851-8700.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's Office at (916) 851-8720 at least 48 hours prior to the meeting.

CERTIFICATION OF POSTING OF AGENDA

I, Stacy Leitner, City Clerk for the City of Rancho Cordova, declare that the foregoing agenda for the November 30, 2022 Regular Meeting of the Rancho Cordova Community Enhancement & Investment Fund Citizen Oversight Board was posted and available for review on November 23, 2022 at City Hall of the City of Rancho Cordova, 2729 Prospect Park Drive, Rancho Cordova, California, 95670. The agenda is also available on the city website at www.cityofranhocordova.org.

Signed November 23, 2022 at Rancho Cordova, California.



Stacy Leitner, CMC
City Clerk

MEMORANDUM



ITEM 3.1.

DATE: November 30, 2022

TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board

FROM: Randi Kay Stephens, Management Analyst II
Stacy Delaney, Community Enhancement and Investment Senior Management Analyst

SUBJECT: **MEETING MINUTES FROM THE COMMUNITY ENHANCEMENT & INVESTMENT FUND CITIZEN OVERSIGHT BOARD MEETING OF OCTOBER 10, 2022**

RECOMMENDATION

Adopt the minutes.

RESULT OF RECOMMENDED ACTION

Review and adopt meeting minutes from October 10, 2022.

ATTACHMENT(S)

1. Citizen Oversight Board Draft Minutes from October 10, 2022

City of Rancho Cordova



**Community Enhancement & Investment Fund
Citizen Oversight Board Meeting
Monday, October 10, 2022**

5:30 p.m. – Regular Meeting
David B. Roberts Council Chambers

City Hall
2729 Prospect Park Drive, Rancho Cordova

Via Zoom

DRAFT MINUTES

1. Regular Meeting – Call to Order/Roll Call

Staff Member Stacy Delaney, Senior Management Analyst, called the meeting to order via Zoom and in the David B. Roberts Council Chambers at 5:37 p.m. The Assistant City Clerk conducted the roll call:

- Oversight Board Members Present: Burk, Burns, Cruz, Knifton, Schoch.
- Oversight Board Members Absent: Falconer and Kaestner.
- At-large Appointees Present (Youth Representative): Aguilar and Danelia.
- Staff Members Present: Stacy Delaney, Persephonie Riley, and Randi Kay Stephens.

2. Appoint Chair and Vice Chair

Staff shared information with Board Members about the role of the Chair and Vice Chair upon request from the Board. The Chair and Vice Chair (in absence of the Chair) conduct the meeting including opening and closing public comment.

Motion to appoint Tegan Knifton as Chair of the Community Enhancement & Investment Fund Citizen Oversight Board made by Knifton, seconded by Burns, and carried by a unanimous vote (7-0-0).

Motion to appoint Deane Burk as Vice Chair of the Community Enhancement & Investment Fund Citizen Oversight Board made by Schoch, seconded by Burns, and carried by a unanimous vote (7-0-0).

3. Public Comment

Chair Knifton opened public comment at 5:42 p.m. The following individual addressed the Citizen Oversight Board:

1. Angel Ball.

Chair Knifton closed public comment at 5:44 p.m.

4. Regular Calendar Items

4.1 Orientation to the Citizen Oversight Board of the Community Enhancement & Investment Fund.

Staff Member Randi Kay Stephens, Management Analyst II, presented to the Board about meeting procedures and protocols including Robert's Rules of Order.

Staff confirmed that prior to the meeting, each of the newly appointed Board Members provided their Form 700 and volunteer waiver, as well as participated in the Oath of Office conducted by the City Clerk.

Staff also provided information about the required AB 1234 Ethics Training. Each of the newly appointed members is required to take the recently updated Institute for Local Government's Self-Tests for Part 1: Financial Interest and Perks and Part 2: Governmental Transparency and Fair Processes. Completed tests are due back to staff before November 10, 2022. Staff will arrange for the review and grading, as well as payment to the Institute for Local Government. Staff will return certificates of completion to Board Members upon receiving them from the Institute for Local Government. Members appointed prior to 2022 have already completed this process and their certificate is valid for up to two years.

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Staff presentation did not require a motion by the Board Members.

4.2 Meeting Minutes from November 16, 2021.

Staff shared the meeting minutes of November 16, 2021. Staff and City Clerk shared that it is common for an organization's governing body to adopt meeting

minutes following rotations of board membership. The signature of the Clerk on the document vouches for the accuracy of the minutes.

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion to accept the meeting minutes made by Schoch, seconded by Burk; and carried by a unanimous vote (7-0-0).

4.3 FY 2021/2022 Measure H and Measure R Funded Projects and Programs

Stacy Delaney, Senior Management Analyst for the City of Rancho Cordova, shared an overview of the Citizen Report, how it is distributed to the public via United States mail. Delaney shared that during Fiscal Year 2021/2022, the Community Enhancement & Investment Fund generated approximately \$23.5 million in sales tax revenue for both Measure H and Measure R. Delaney then provided information about all projects within the seven Project/Programs categories: Legacy Fund; Public Works/Infrastructure; Community & Economic Development; Public Safety; Education, After-School Programs, and School Gardens; Arts, Culture, History, Entertainment & Sports; and Other Community Priorities. Board Members then provided recommendations to staff on projects/programs to highlight within the FY 2021/2022 Annual Citizen Report publication.

The following recommendations were made to Staff:

Legacy Fund Allocation

Upon receiving an update by Delaney on the status of all projects, Board Members recommended to staff to feature the following four Legacy Fund allocation projects/programs:

- Rancho Cordova Youth Center
- Mills Crossing Civic Center
- Soil Born Farms: Center for Food, Health, and the Environment
- Rancho Cordova Little League

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Knifton, seconded by Burns, and carried by a unanimous vote (7-0-0).

Public Works/Infrastructure

Upon receiving an update by Delaney on the status of all projects, Board Members recommended to staff to feature the following four Public Works/Infrastructure projects/programs:

- Cordova Vineyards / Cordova Lane Neighborhood Rehabilitation Project
- 2022 ADA Sidewalk Improvement Project
- Enhanced Litter Removal and Graffiti Removal Program
- Tree Friendly City of Rancho Cordova

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Schoch, seconded by Burns, and carried by a unanimous vote (7-0-0).

Community & Economic Development

Upon receiving an update by Delaney on the status of all projects, Board Members recommended to staff to feature the following four Community & Economic Development projects/programs, plus a bonus item if space allows:

- St. Anton / Sunrise Crossing Affordable Housing Project
- Neighborhood Services Abatement Program
- Workforce Development
- Community Beautification Projects and Community Building
- If space allows, Board Members request adding in the Small Business Recovery Grants

Chair Knifton opened the public comment period. The following individual addressed the Citizen Oversight Board:

1. Angel Ball.

Chair Knifton closed public comment.

Motion made by Burns, seconded by Schoch, and carried by a unanimous vote (7-0-0).

Public Safety

Upon receiving an update by Delaney on the status of all projects, the Members recommended to staff to feature the following three Public Safety projects/programs:

- Crime Suppression Unit
- Rancho Cordova Police Department Youth Center Officer & Youth Programs
- Rancho Cordova Police Department Folsom Olson Zinfandel (FOZ)

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Burk, seconded by Cruz, and carried by a unanimous vote (7-0-0).

Arts, Culture, History, Entertainment & Sports

Upon receiving an update by Delaney on the status of all projects, Board Members recommended to staff to feature the following six Arts, Culture, History, Entertainment & Sports projects/programs:

- Folsom Cordova Unified School District's Athletic Improvement Plan + Rancho Cordova Student Athlete Coalition
- NorCal School of the Arts @ Williamson Elementary
- MACC Programming and Operations
- Arts in Public Places
- Sacramento Children's Museum: General Operating Support and the XOXO Exhibit
- Hosting Youth Track Meets

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Burns, seconded by Schoch, and carried by a unanimous vote (7-0-0).

Education, After-School Programs & School Gardens

Upon receiving an update by Delaney on the status of all projects, the Members recommended to staff to feature (and combine) the following five Education, After-School Programs & School Gardens projects/programs, along with an extra if space allows within the report:

- Field Trips including Sacramento City Unified School District, Elk Grove Unified School District, Folsom Cordova Unified School District, and SPLASH
- Cordova Lancers, Leaders, and Legends (CL3)/Mentors at Cordova High School (MACH) Program
- Literacy Programs including the Book Vending Project
- George Washington Carver School of Arts & Science's Summer Bridge/College Preparation Program
- Suvidha International Foundation's Robotics & Speech + Debate Programs
- If space allows, include PRO Youth & Families Programs

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Burk, seconded by Burns, and carried by a unanimous vote (7-0-0).

Other Community Priorities

Upon receiving an update by Delaney on the status of all projects, Board Members recommended to staff to feature the following five Other Community Priorities projects/programs:

- Neighborhood Improvement Projects including Rebuilding Together Sacramento and Habitat for Humanity
- Nutrition Programs including Blessings in a Backpack and Rancho Cordova Food Locker
- Whisker Warriors Animal Defense Fund: Spay/Neuter/Vaccine Program
- Cordova High Schools' Locker Room & Career Tech Programs
- Rancho Cordova Police Activities League's Outdoor Adventure Club & Van Lease Grants

Chair Knifton opened public comment period. Seeing no speakers in person, by Zoom, or email, Chair Knifton closed public comment.

Motion made by Schoch, seconded by Burk, and carried by a unanimous vote (7-0-0).

5. Scheduling of Next Meeting

Board Members and staff discussed dates for the next Community Enhancement & Investment Fund Citizen Oversight Board meeting. The meeting's purpose is to allow staff to present to the Board about financials for Measure H and Measure R, including reviewing reports from grantees. As two members were absent, staff was asked to follow-up with the Board to confirm one of the three available dates: November 15, 2022, November 30, 2022, or January 10, 2023. Board Members removed December 20, 2022, from consideration.

Chair Knifton opened the public comment period. The following individual addressed the Citizen Oversight Board:

1. Angel Ball.

Chair Knifton closed public comment.

Motion for staff to schedule the next meeting upon confirmation of the Board Members' participation was made by Schoch, seconded by Burns, and carried by a unanimous vote (7-0-0).

Chair Knifton adjourned the meeting at 8:10 p.m.

MEMORANDUM



ITEM 3.2.

DATE: November 30, 2022

TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board

FROM: Kim Juran, Administrative Services Director
Stacy Delaney, Community Enhancement and Investment Senior Management Analyst

SUBJECT: **FISCAL YEAR BUDGET OVERVIEW**

RECOMMENDATION

Receive information.

RESULT OF RECOMMENDED ACTION

The Board will receive information on the fiscal year budget overview.

BACKGROUND

Staff will share information about the fiscal year process and present on the open data website: "Fiscal Year 2021-23 Budget Snapshot Demonstration" (<https://stories.opengov.com/ranchocordovaca/published/x5MVFwBP->).

Staff will present the city's revenues, expenses, percentages and amounts of property and sales taxes raised. Staff will also show Measure H and R funds that are collected, and share a visual representation of tax dollars collected and how those dollars support the city to provide enhanced services to residents and businesses.

ATTACHMENT(S)

None

MEMORANDUM



ITEM 3.3.

DATE: November 30, 2022

TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board

FROM: Kim Juran, Administrative Services Director
Stacy Delaney, Community Enhancement and Investment Senior Management Analyst

SUBJECT: **PRIOR FISCAL YEAR REVENUES**

RECOMMENDATION

Receive information.

RESULT OF RECOMMENDED ACTION

The Board will receive information on the prior fiscal year revenues.

BACKGROUND

Staff will present the Detailed Trial Balance to highlight the monthly Measure H and Measure R distributions received by the City of Rancho Cordova.

ATTACHMENT(S)

1. Detailed Trial Balance for Measure H and Measure R 2022
2. Detailed Trial Balance for Measure R 2021

DETAILED TRIAL BALANCE FOR 2022

City of Rancho Cordova
 General Ledger

ITEM 3.3.

Ranges: From: To: Subtotal By: No Subtotals Fund Include: Posting, Unit
 Date: 7/1/2021 6/30/2022 Sorted By: Fund
 Account: 1100- -41210 1200- -41210

Account: 1100-9000-41210		Description: Sales Tax				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/26/2021	677,247	RMSLS00023218	Sales	SALES2020079249	State of Calif. - Sales Tax			\$1,164,779.87		
7/31/2021	686,952	GLREV00056314	Correct JE 679,885				\$1,164,779.87			
8/26/2021	679,189	RMSLS00023293	Sales	SALES2020081666	State of Calif. - Sales Tax			\$770,462.67		
8/31/2021	679,890	GLREV00055794	Aug Cash Receipt Accruals				\$1,228,874.82			
8/31/2021	686,953	GLREV00056329	Correct JE 679,890					\$1,228,874.82		
8/31/2021	686,953	GLREV00056329	Correct JE 679,890				\$770,462.67			
9/24/2021	684,502	RMSLS00023453	Sales	SALES2020085361	State of Calif. - Sales Tax			\$984,899.57		
10/25/2021	688,718	RMSLS00023574	Sales	SALES2020089898	State of Calif. - Sales Tax			\$1,088,809.32		
11/24/2021	693,038	RMSLS00023697	Sales	SALES2020095468	State of Calif. - Sales Tax			\$665,626.37		
12/24/2021	697,592	RMSLS00023821	Sales	SALES2020098650	State of Calif. - Sales Tax			\$858,045.36		
1/24/2022	702,167	RMSLS00023926	Sales	SALES2020100736	State of Calif. - Sales Tax			\$949,265.65		
2/25/2022	709,828	RMSLS00024112	Sales	SALES2020106351	State of Calif. - Sales Tax			\$1,252,720.82		
3/25/2022	715,244	RMSLS00024238	Sales	SALES2020109624	State of Calif. - Sales Tax			\$853,995.39		
4/25/2022	719,638	RMSLS00024346	Sales	SALES2020113938	State of Calif. - Sales Tax			\$811,659.62		
5/27/2022	727,454	RMSLS00024473	Sales	SALES2020120072	State of Calif. - Sales Tax			\$1,197,671.61		
6/27/2022	733,682	RMSLS00024628	Sales	SALES2020123978	State of Calif. - Sales Tax			\$956,485.18		
6/30/2022	741,922	GLTRX00059890	Record July Accruals					\$1,142,766.61		
6/30/2022	744,207	GLTRX00059939	accrue Aug Sales Tax					\$1,065,267.72		
						Net Change	Ending Balance			
Account: 1100-9000-41210		Totals:					(\$11,827,213.22)	(\$11,827,213.22)	\$3,164,117.36	\$14,991,330.58

Account: 1200-9000-41210		Description: Sales Tax				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/26/2021	677,246	RMSLS00023218	Sales	SALES2020079248	State of Calif. - Sales Tax			\$682,594.08		
7/31/2021	679,885	GLREV00055793	July Cash Receipt Accruals				\$682,594.08			
8/26/2021	679,190	RMSLS00023293	Sales	SALES2020081667	State of Calif. - Sales Tax			\$1,228,874.82		
8/31/2021	679,890	GLREV00055794	Aug Cash Receipt Accruals				\$770,462.67			
8/31/2021	686,953	GLREV00056329	Correct JE 679,890					\$770,462.67		
8/31/2021	686,953	GLREV00056329	Correct JE 679,890				\$1,228,874.82			
9/24/2021	684,501	RMSLS00023453	Sales	SALES2020085360	State of Calif. - Sales Tax			\$888,449.78		
10/25/2021	688,716	RMSLS00023574	Sales	SALES2020089896	State of Calif. - Sales Tax			\$989,247.36		
11/24/2021	693,037	RMSLS00023697	Sales	SALES2020095467	State of Calif. - Sales Tax			\$852,598.11		
12/24/2021	697,591	RMSLS00023821	Sales	SALES2020098649	State of Calif. - Sales Tax			\$908,809.90		
1/24/2022	702,166	RMSLS00023926	Sales	SALES2020100735	State of Calif. - Sales Tax			\$858,997.19		
2/25/2022	709,827	RMSLS00024112	Sales	SALES2020106350	State of Calif. - Sales Tax			\$1,265,262.74		
3/25/2022	715,245	RMSLS00024238	Sales	SALES2020109625	State of Calif. - Sales Tax			\$877,114.01		
4/25/2022	719,637	RMSLS00024346	Sales	SALES2020113937	State of Calif. - Sales Tax			\$811,363.05		
5/27/2022	727,455	RMSLS00024473	Sales	SALES2020120073	State of Calif. - Sales Tax			\$1,186,711.53		
6/27/2022	733,681	RMSLS00024628	Sales	SALES2020123977	State of Calif. - Sales Tax			\$934,872.44		
6/30/2022	741,922	GLTRX00059890	Record July Accruals					\$1,129,399.11		
6/30/2022	744,207	GLTRX00059939	accrue Aug Sales Tax					\$1,045,649.27		
						Net Change	Ending Balance			
Account: 1200-9000-41210		Totals:					(\$11,748,474.49)	(\$11,748,474.49)	\$2,681,931.57	\$14,430,406.06

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	2	\$0.00	(\$23,575,687.71)	(\$23,575,687.71)	\$5,846,048.93	\$29,421,736.64

HISTORICAL DETAILED TRIAL BALANCE FOR 2021

City of Rancho Cordova
 General Ledger

ITEM 3.3.

Ranges: From: To:
 Date: 7/1/2020 6/30/2021
 Account: 1200- -41210 1200- -41210

Subtotal By: No Subtotals
 Sorted By: Natural Include: Posting, Unit

Account: 1200-9000-41210		Description: Sales Tax	Beginning Balance:	\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/25/2021	670,313	RMSLS00022969	Sales	SALES2020073422	State of Calif. - Sales Tax		\$9,477.60
6/24/2021	671,419	RMSLS00023020	Sales	SALES2020075624	State of Calif. - Sales Tax		\$681,744.36
6/30/2021	679,885	GLTRX00055793	July Cash Receipt Accruals				\$682,594.08
6/30/2021	679,890	GLTRX00055794	Aug Cash Receipt Accruals				\$770,462.67
6/30/2021	686,953	GLTRX00056329	Correct JE 679,890			\$770,462.67	
6/30/2021	686,953	GLTRX00056329	Correct JE 679,890				\$1,228,874.82
Totals:						Net Change	Ending Balance
Account: 1200-9000-41210						(\$2,602,690.86)	(\$2,602,690.86)
						\$770,462.67	\$3,373,153.53

Grand Totals:	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
	1	\$0.00	(\$2,602,690.86)	(\$2,602,690.86)	\$770,462.67	\$3,373,153.53

MEMORANDUM



ITEM 3.4.

DATE: November 30, 2022

TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board

FROM: Stacy Delaney, Community Enhancement and Investment Senior Management Analyst
Kim Juran, Administrative Services Director

SUBJECT: **ACTUAL EXPENDITURES COMPARED TO BUDGET ALLOCATIONS**

RECOMMENDATION

Receive information.

RESULT OF RECOMMENDED ACTION

The Board will receive information on the actual expenditures compared to budget allocations in fiscal year 2021/2022.

BACKGROUND

Staff will share information about Measure H and Measure R allocations and expenditures. Given the timing of the allocations and expenditures, staff will provide clarification on any projects that received extensions due to challenges of delivering programs or services during COVID-19 restrictions. Staff will also provide information from a sample of Measure H and Measure R projects/programs and how the Community Enhancement & Investment Fund works with grantees to allow for flexibility with accountability. Staff will also provide information about how Measure H and Measure R funds are dedicated to specific city purposes (Public Safety, Public Works, Community/Economic Development, etc.), legacy projects, and how funding buckets are created to provide specific types of grant-funded programming within the city (Arts, Athletics, etc.).

Measure H

Staff will share the City of Rancho Cordova's adopted Resolution 75-2021, the original budgeted Measure H allocations, approved by Council. Additionally, staff will share two resolutions that were passed later in the fiscal year: 57-2022 and 120-2022 that approved additional Measure H allocations as revenues came in higher than anticipated. The Measure H amended budget was \$11.8 million in fiscal year 2021/2022. Staff will present on expenditures through June 30, 2022, the end of the fiscal year.

Measure R

Staff will share background on Measure R allocations from the inception of Measure R in 2021.

Council approved a budget amendment on October 17, 2022, to amend the fiscal year budget to \$11.8 million. Staff will present on expenditures through the end of the fiscal year.

ATTACHMENT(S)

1. Resolution 122-2021 - Authority to Make Adjustments to CEIF Projects and Programs
2. Resolution for Measure H 75-2021
3. Expenditures for Measure H 75-2021
4. Resolution for Measure H 57-2022
5. Expenditures for Measure H 57-2022
6. Resolution for Additional Measure H Revenues 120-2022
7. Expenditures for Measure H 120-2022
8. Resolution & Exhibit A for Measure R Revenues 193-2022
9. Expenditures for Measure R as of 6-30-22

CITY OF RANCHO CORDOVA

RESOLUTION NO. 122-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA,
STATE OF CALIFORNIA, AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO MAKE
NECESSARY ADJUSTMENTS TO COMMUNITY ENHANCEMENT FUND (MEASURE H)
ALLOCATIONS**

WHEREAS, in November 2014, Rancho Cordova voters approved Measure H, a 1/2-cent sales tax measure, which generates approximately \$10 million of annual revenue for the City's general fund; and

WHEREAS, the City held community meetings to hear ideas for projects to fund with Measure H, also known as the Community Enhancement Fund; and

WHEREAS, the City annually invites the community to submit applications to receive funding from the Community Enhancement Fund; and

WHEREAS, the City annually approves funding allocations for the Community Enhancement Fund; and

WHEREAS, the City Council now desires to authorize the City Manager, or designee, to make necessary adjustments to the project allocations for the current fiscal year and future fiscal years, within the spending authorization limits, to expedite the implementation of projects and programs funded through Community Enhancement Fund monies.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY
OF RANCHO CORDOVA HERBY RESOLVES THAT:**

1. The City Manager, or designee, is authorized to make adjustments to Community Enhancement Fund project allocations (increases or decreases) as follows.

For allocations up to \$15,000:

- adjustments (individually or cumulatively) shall not exceed 50% of the total project allocation;
and

For allocations over \$15,000:

- adjustments (individually or cumulatively) shall not exceed 30% of the total project allocation;
and

- adjustments (individually or cumulatively) shall not exceed \$100,000, per project.

2. Adjustments may be made for a variety of reasons, including but not limited to, changes in

project costs related to project materials, scope, or necessary staff time.

3. Adjustments should not significantly alter the project or program initially approved by the City Council, regardless of the percentage of monetary amount.

4. The City Manager, or designee, shall update the City Council on Community Enhancement Fund adjustments periodically.

5. The City Manager, or designee, shall produce an annual Community Enhancement Fund Citizen Report.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 2nd day of August 2021 by following vote:


AYES: Budge, Pulipati, Terry, and Gatewood

NOES: None

ABSENT: Sander

ABSTAIN: None

ATTEST:


Stacy Leitner, CMC
City Clerk


Garrett Gatewood, Mayor

CITY OF RANCHO CORDOVA

RESOLUTION NO. 75-2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2021/2022 BUDGET AMOUNTS FOR COMMUNITY GRANTS, LEGACY FUND, AND DEPARTMENT PROJECTS AND PROGRAMS TO BE FUNDED FROM THE COMMUNITY ENHANCEMENT FUND

WHEREAS, in November 2014, Rancho Cordova voters approved Measure H, a ½ cent sales tax measure, referred to as the Community Enhancement Fund, which will generate approximately \$10 million of annual revenue for the City's general fund; and

WHEREAS, the revenues from the Community Enhancement Fund are locally controlled by the City; and

WHEREAS, the City Council and staff invited the community to submit applications to receive funding from the Community Enhancement Fund and 82 such applications were received and considered by the City Council; and

WHEREAS, the City Council has also considered recommendations from City staff and Council Members regarding projects to be funded from the Community Enhancement Fund; and

WHEREAS, the City Council, at public meetings, has considered all grant applications, public comments, staff recommendations and City Council proposals regarding the Community Enhancement Fund; and

WHEREAS, the City Council now desires to approve final funding recommendations for projects to receive funding for the 2021/2022 fiscal year from the Community Enhancement Fund, while recognizing that some projects may require subsequent discretionary approvals by the City Council to meet certain legal requirements.

NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA that:

1. The projects listed in the attached spreadsheet in Exhibit A, entitled "Fiscal Year 2021/2022 Community Enhancement Fund Project List," shall receive funding from Community Enhancement Fund revenues in the City budget for the 2021/2022 fiscal year in the amount specified in Exhibit A.
2. City staff is authorized to and shall expeditiously process all projects receiving a "Category 1" assignment in Exhibit A, including the execution of funding agreements related to such projects, so that grant funds are distributed as soon as possible.
3. City staff shall ensure that all projects receiving a "Category 2" assignment will move forward

as soon as all outstanding issues are resolved, including those related to public bidding and/or prevailing wage requirements; and City staff is authorized to execute required funding agreements and coordinate with necessary outside agencies and parties regarding these projects.

4. Recognizing that the group of projects receiving a “Category 3” assignment in Exhibit A require more extensive staff time to create specifications and meet legal requirements (including public bidding requirements, prevailing wage rules, property entitlements, and/or requirements under the California Environmental Quality Act) City staff shall ensure that planning for these projects makes timely progress and staff shall submit any additional items requiring additional City Council approval to the Council in a timely fashion.

5. All funding agreements related to the Community Enhancement Fund grants shall be executed by the City Manager, approved by the City Attorney, and shall include requirements to ensure that grant recipients utilize grant monies for the purposes outlined in the approved grant applications. To ensure timely issuance of grant funding, grantees will have 60 days following the receipt of their grant funding agreement to provide the required documentation back to the City needed to execute the agreement. This is being done to help mitigate projects being delayed and/or not finishing during the fiscal year and ensure projects move forward in a timely manner. Community Enhancement Fund estimated budget is based on the latest available sales tax data at the time the grant applications were approved by the City Council. Although the intent is to see all the approved projects move forward through completion, the impacts from COVID-19 may result in some projects not moving forward at all or moving forward in a capacity less than what was anticipated at the time the project was approved for funding.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 7th day of June 2021 by following vote:

AYES: Budge, Pulipati, Sander, Terry, and Gatewood

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:


Stacy Leitner, CMC
City Clerk


Garrett Gatewood, Mayor

ITEM 3.4.

ATTACHMENT 2

<u>App#</u>	<u>Category</u>	<u>Application Name</u>	<u>Project Description</u>	<u>FY 2021/2022 Requested</u>	<u>FY 2021/2022 Approved</u>	<u>Category</u>	<u>Notes</u>
1	Arts, Culture, History, Entertainment & Sports	Gujarati Samaj of Sacramento (GSS): Navratri Function and Diwali Function	Gujarati Samaj of Sacramento (GSS), a non-profit organization, is seeking funding to celebrate two cultural festivals. The Navratri Function is a festival where people of all ages and backgrounds come together to dance as part of the celebrations of the female goddess that destroyed evil and established good, faith and happiness. Navratri spans nine nights and is celebrated every year in the autumn. The Diwali function is a festival where people celebrate the victory of light over darkness, good over evil, and knowledge over ignorance and is also celebrated on an annual basis in the October/November timeframe. This is a multi-year request. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$11,000	\$5,000	1	Fund Navratri one year only as a sponsorship of \$5,000. CRPD will require a special use permit if a park facility is used.
2	Arts, Culture, History, Entertainment & Sports	NIMBUS Films: Documentary	NIMBUS Films, Inc. is seeking funding to produce "Rancho Cordova - A City of Innovation, from the Gold Rush to Moon Dust." The 30-minute documentary film would capture the people, places, and events through a sweeping, 160-year history that shaped Rancho Cordova. The documentary will be aired by PBS, KVIE and funding would also support a premier event to be held in Rancho Cordova.	\$57,500	\$57,500	1	
3	Arts, Culture, History, Entertainment & Sports	Sacramento Theatre Company: After-School Musical Production and In-Class Theatre Arts Integration Program (STC-SPP)	This proposed project intends to provide White Rock Elementary School with a semester long, after school theatre arts program that is organized and taught by Sacramento Theatre Company artists as well as an increased number of Theatre Arts Integration classes during the school day in every classroom (5 sessions in each classroom). Sacramento Theatre Company is in their fourth year at White Rock Elementary School and funding would allow the expansion and continuation of the program.	\$20,000	\$2,500	1	Fund \$2,500 only from FY 2021/22 since they will have an anticipated estimated rollover of \$17,500 from FY 2020/21 available to them to do programming in FY 2021/22.
4	Arts, Culture, History, Entertainment & Sports	Rancho Cordova Student Athlete Coalition (RCSAC): Cordova High School Athletic Improvement Plan	Rancho Cordova Student Athlete Coalition (RCSAC) is requesting funding to equitably and efficiently support and recognize the diverse Rancho Cordova student athletes while maintaining, improving, and upgrading all that is Rancho Cordova athletics. With an absence of any booster club, Cordova High School has struggled to gain financial parental support and currently has limited fundraising capabilities. Funding would provide the school with better athletic equipment and enhanced academic support. A robust academic tutoring program would also be open and available to all Cordova High School students. This is a multi-year request.	\$292,500	\$50,000	2	Fund one year only as a pilot program, not to exceed \$50,000; work with applicant and school district on final scope of work.

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5	Arts, Culture, History, Entertainment & Sports	Ankur: Festival of Knowledge/ Basant Panchami	This proposed project intends to bring the cultural event of Basant Panchami: the Festival of Knowledge to Rancho Cordova. Ankur is a nonprofit organization that promotes South East Asian culture through community service and socio-cultural events. Funding would cover the costs of event expenses such as rental charges for the event facility, musical performances, and a live streaming technician. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$9,260	\$5,000	1	Fund Basant Panchami one year only as a sponsorship of \$5,000. CRPD will require a special use permit if a park facility is used.
6	Arts, Culture, History, Entertainment & Sports	Mather Wrestling Club: Youth Program	This proposed project intends to sponsor a summer wrestling club offered to children ages 8-14. Funding includes program equipment, uniforms, and scholarships for students who cannot afford the participation fee. The club teaches basic and fundamental skills and plans on operating at Mitchell Middle School.	\$8,500	\$2,000	1	Fund at an amount not to exceed \$2,000; plus this assumes an additional estimated \$6,500 in rollover from unspent funding granted in FY 2020/21 available for them to spend in FY 2021/22.
7	Arts, Culture, History, Entertainment & Sports	Rancho Cordova River City Concert Band: Enhancements	This proposed project would provide funds to the Rancho Cordova River City Concert Band for equipment, musical talent, and related expenses, thereby enhancing its potential to provide high-quality musical performance events in Rancho Cordova.	\$20,000	\$20,000	1	
8	Arts, Culture, History, Entertainment & Sports	Kannada Sangha of Sacramento (KSS): 2021 - 2022 Multi Cultural Community Events	Kannada Sangha of Sacramento, a non-profit organization, is committed to preserve and promote the art, culture, and history of India and bridge the gap between multi-ethnic and multi-cultural activities in the community. This application intends to bring three cultural events to Rancho Cordova: Festival of Kites (Sankranthi) in January/February, Festival of Art & Culture (Ranga Vasantha) in March/April, and Festival of Lights (Deepavali) in October/November.	\$8,000	\$5,000	1	Fund Ranga Vasantha one year only as a sponsorship of \$5,000. CRPD will require a special use permit if a park facility is used.
9	Arts, Culture, History, Entertainment & Sports	NorCal School of the Arts: Outreach Program	This application intends to enable NorCal School of the Arts, a non-profit organization, to serve more than 500 students at Williamson Elementary school in the Fall of 2021. During the Spring of 2022, students will have the option to participate in an after-school program that will culminate in a fully-produced musical at the school.	\$20,000	\$15,000	1	Fund at an amount not to exceed \$15,000.
10	Arts, Culture, History, Entertainment & Sports	Mandarins of Sacramento: Music Academy Scholarships at Sunrise and McGarvey Elementary Schools	The Sacramento Mandarins are currently offering their Mandarins Music Academy instrumental music and choir programs at Sunrise and Robert J. McGarvey Elementary Schools in Rancho Cordova. This application intends to provide up to 60 student scholarships to provide greater access to those students who are unable to afford music education.	\$22,000	\$22,000	1	

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11	Arts, Culture, History, Entertainment & Sports	Sacramento Performing Arts Conservatory: Cordova Youth Spotlight Orchestra	The intention of this application is to fund the Cordova Youth Spotlight Orchestra Live program. This project will bring both live and recorded mixed instrument ensemble performances by student performers to Rancho Cordova residents. In addition to recorded performances, there would be three live public concerts. The program will accept a minimum of 40 young musicians. Funding will be applied to live-streaming services, recording sessions, venue fees, promotion, sanitizer supplies, and video editing software.	\$9,950	\$9,950	1	
12	Arts, Culture, History, Entertainment & Sports	Symphony d'Oro: Band Enhancements	This application intends to continue the funding of equipment and related expenses, thereby enhancing Symphony d'Oro's ability to continue to bring and expand music offerings in traditional and non-traditional venues in the City of Rancho Cordova. The request includes storage rental charges, funding for guest artists/composers, concert venue fees, additional rehearsal space, outreach expenses, music purchases, rehearsal technical support, and small ensemble video recording equipment.	\$26,900	\$20,000	1	Fund at an amount not to exceed \$20,000.
13	Arts, Culture, History, Entertainment & Sports	LaCars' Legacy: Your World Your Canvas Puppetry Arts	LaCars' Legacy provides free youth-based services to Rancho Cordova and neighboring cities. The intent of the application is to launch the Puppetry Arts installment of the Your World Your Canvas Arts projects. Intended to serve 50 Rancho Cordova youth ages 10-19, sessions will engage participants with puppet making, set building and design, and puppetry theatrics. Funding would cover puppet supplies, facility rentals, and instructor costs.	\$31,650	\$19,000	1	Fund at an amount not to exceed \$19,000.
14	Arts, Culture, History, Entertainment & Sports	SCUSD: A.M. Winn Team Sports Support	A.M. Winn Elementary School has formed two middle school basketball teams, two soccer teams, and a track team. Providing athletic attire and equipment has been a struggle due to budget constraints. The proposed project would allow the school to outfit its players with uniforms and shoes as well as purchase new equipment. Each student in grades 6-8 at A.M. Winn Elementary School is invited to participate on the teams.	\$12,000	\$12,000	1	
15	Arts, Culture, History, Entertainment & Sports	Rancho Cordova Youth Track Club: Equipment	This proposed program would help the Rancho Cordova Track Club with the purchase of equipment and materials. Rancho Cordova Track Club (RCTC) is a USATF/AAU Youth developmental running club with a 501(c)(3) status. The RCTC will provide youth with a positive outlet for building stronger community connections, promote physical fitness, and enhance participation in sporting activities. Funds will be spent on timing equipment, marketing/branding materials, and other related equipment. - Fund out of Youth Sports Growth and Startup Bucket; Not to exceed \$20,000.	\$25,000	See note	1	Fund out of Youth Sports Growth and Startup Fund Bucket; Not to exceed \$20,000.

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16	Arts, Culture, History, Entertainment & Sports	CalCap Studios: Fall and Winter Season	This proposed program, in collaboration with Hummingbird Theatre Company, will produce three plays for Rancho Cordova. "Freeze!" is a timeless two-man play that reminds us that some things never change. "Kate: The Unexamined Life" investigates Katherine Hepburn at the age of 92 at the advent of the new millennium. The final play, "A Charles Dickens Christmas," puts a humorous spin on the classic from Charles Dicken's behind-the-scenes perspective. Sponsorship would include actor fees, royalties, set design and props, costumes, marketing efforts, and light/sound technician costs. - Fund out of Performing Arts Bucket; Not to exceed \$11,250.	\$22,450	See note	1	Fund out of Performing Arts Bucket; Not to exceed \$11,250.
17	Arts, Culture, History, Entertainment & Sports	Hummingbird Theatre Company: 2021-2022 Season	This proposed program will provide a full theatrical season provided by the Hummingbird Theatre Company. The program will 1) expand access to theatre arts opportunities for local performers in dance, music, and acting with coaching from expert and professional actors, dancers, and dance instructors supporting the development of artist and technical skills; and 2) engage the community in artistic programming and civic engagement, culminating in performances to the public. Program elements include a spring musical theatre cabaret and a summer comedic play. Application indicates that activity may occur at a Cordova Recreation and Park District facility. - Fund out of Performing Arts Bucket; Not to exceed \$20,000.	\$44,350	See note	1	Fund out of Performing Arts Bucket; Not to exceed \$20,000. CRPD will require a special use permit if a park facility is used.
18	Arts, Culture, History, Entertainment & Sports	Mandarins of Sacramento Music Center: Safe Rehearsal Space	The Mandarins of Sacramento Music Center has become an asset to the Rancho Cordova musical community. The applicant is seeking to enhance the existing rehearsal space by purchasing portable soundproofing curtains, musician stands and chairs, a portable P.A. system and mixers, visual sound recording equipment, ceiling to floor mirrors, metronome and timing equipment, performance acoustical doors, and handheld thermometers.	\$30,000	\$30,000	1	
19	Arts, Culture, History, Entertainment & Sports	River City Christian: Middle School and High School Crossover Basketball	River City Christian hosts a Crossover Basketball League for high school and middle school students who want to play basketball and demonstrate teamwork. The middle school league runs January-March and the high school league runs March-June. Practices and games are held once a week. Funding will be used to provide scholarships to youth and host professional athlete guest speakers.	\$20,000	\$20,000	1	

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20	Arts, Culture, History, Entertainment & Sports	FCUSD: Athletic Improvement Plan for Cordova High School	This proposed project intends to improve the athletic program at Cordova High with enrichment and updated equipment/supplies needed to maintain a high-caliber program. Funding will cover transportation for athletes, meet the increasing coaching needs, provide security during events, recognition awards, and add new or replacement equipment/supplies.	\$142,500			
21	Arts, Culture, History, Entertainment & Sports	FCUSD: Athletic Improvement Plan Year Three For Mills, Mitchell and Kinney	This proposed project intends to improve the athletic program at Mills Middle, Mitchell Middle, and Kinney High School with enrichment and updated equipment/supplies needed to maintain a high-caliber program. Funding will cover transportation for athletes, meet the increasing coaching needs, recognition awards, and add new or replacement equipment/supplies including uniforms.	\$60,750	\$203,250	2	Receive full combined grant request \$203,250 (for applications 20 and 21). Work with applicant and RCSAC on final project scope.
22	Arts, Culture, History, Entertainment & Sports	Sacramento Philharmonic & Opera: Rancho Cordova Community Pop-Up Concerts	The Sacramento Philharmonic & Opera is an established performing arts organization that is seeking to produce a free concert series set in locations throughout Rancho Cordova. Each concert would feature 10-15 musicians who would perform a variety of genres. Funding would cover musician fees, facilities costs, equipment, promotion, and staff costs.	\$30,000	\$15,000	1	Fund at an amount not to exceed \$15,000.
23	Arts, Culture, History, Entertainment & Sports	Sacramento Children's Museum: Operational Budget	In addition to the funding of general operating expenses, the Sacramento Children's Museum request will enhance resource development, finish the new administration space, and recruit and train high quality staff members.	\$150,000	\$130,000	1	Fund at an amount not to exceed \$130,000.
24	Arts, Culture, History, Entertainment & Sports	CCCF: Rehearsal Space for Band and Symphony	This project continues to provide funds to the Cordova Community Council to be expended for the rental of rehearsal and/or performance space on property owned by the Folsom Cordova Unified School District, Mandarins, and/or other locations, for the Rancho Cordova River City Concert Band, the Rancho Cordova Civic Light Orchestra, and the RC Swing Band. This is a multi-year request.	\$18,900	\$18,900	1	Fund at an amount not to exceed \$18,900; plus this assumes an additional estimated \$27,000 in rollover from unspent funding granted in prior fiscal years. Together this addresses the multi-year request in the application.

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25	Arts, Culture, History, Entertainment & Sports	CCCF: Renovations and Maintenance for Youth Sports Facilities	This application intends to continue the funding of addressing Folsom Cordova Unified School District and Cordova Recreation and Park District fields. Rounds of prior funding have been successful in improving playing conditions for participating youth sports leagues. The sports leagues which stand to benefit from this project are Rancho Cordova Little League, Cordova Girls Softball, Rancho Cordova Soccer, Rancho Cordova Track Club, Cordova Blue Marlins, Cordova Cordettes, Cordova Jr. Lancers, and possibly others. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$50,000	\$50,000	1	
26	Arts, Culture, History, Entertainment & Sports	CCCF: Youth Sports Leagues COVID Recovery Promo Campaign	This project would provide funds to engage consultants to develop a COVID recovery campaign and continue efforts to improve and expand promotion for youth sports leagues in Rancho Cordova. The program would continue to expand outreach in search of players, coaches, and officials with the goal of bringing participants back.	\$50,000	\$31,000	1	Fund at amount not to exceed \$31,000; plus this assumes an additional estimated \$14,000 in rollover from unspent funding granted in FY 2020/21.
28	Arts, Culture, History, Entertainment & Sports	CCCF: MACC Programming and Operations	This project continues to provides funds to the Cordova Community Council to be expended on a project to evolve and enhance operations and programming at The MACC. The MACC is in its third year of operation and provides a year-long schedule of events and exhibits to the community. This is a multi-year request for the funding of staff and exhibit resources. \$172,000 for FY 2021/22 \$180,610 for FY 2022/23 \$189,640 for FY 2023/24	\$172,000	\$172,000	1	This is recommended as a multi-year grant award. Receive full grant request in the year's outlined below: \$172,000 for FY 2021/22 \$180,610 for FY 2022/23 \$189,640 for FY 2023/24
CC1	Arts, Culture, History, Entertainment & Sports	Arts in Public Places Bucket	Under prior Council direction, established funding for future public art projects in the City.	\$50,000	\$50,000	2	A separate targeted call for visual art applications will likely occur in the Fall of 2021.
CC2	Arts, Culture, History, Entertainment & Sports	Performing Arts Bucket	Under prior Council direction, established funding for performing arts projects in the City. - Fund Hummingbird Theatre Company: 2021-2022 Season, app. 17, up to \$20,000 - Fund CalCap Studios, app. 16, up to \$11,250	\$30,000	\$35,000	1	Fund Hummingbird Theatre Company, app. 17, up to \$20,000 and fund CalCap Studios, app. 16 up to \$11,250; this leaves \$3,750 unprogrammed in the bucket.
CC3	Arts, Culture, History, Entertainment & Sports	Youth Sports Growth and Startup Fund Bucket	Under prior Council direction, established funding for youth sports for the purpose of growing an existing league or starting a new league in Rancho Cordova, including, but not limited to, the purchase of new equipment, purchase of new uniforms, fees, and other required costs. - Fund Rancho Cordova Youth Track Club, app. 15, up to \$20,000 - Fund the exploration of eGaming, up to \$10,000	\$30,000	\$30,000	1	Fund Rancho Cordova Youth Track Club, app. 15, up to \$20,000 and the exploration of eGaming up to \$10,000.

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CC4	Arts, Culture, History, Entertainment & Sports	Post COVID Coaching Summit	Encourage and inform coaches about how best to engage our youth post COVID-19 by providing a coaching summit for youth sports coaches, particularly coaches from middle and high schools in Rancho Cordova. This is a City Council initiative.	\$15,000	\$15,000	2	
CC5	Arts, Culture, History, Entertainment & Sports	Youth Poet Laureate	Hold a community wide poetry competition using the national model. This would be hosted by Rancho Cordova Arts through the Cordova Community Council Foundation. This is a City Council initiative.	\$10,000	\$10,000	2	
CC6	Arts, Culture, History, Entertainment & Sports	Youth Baseball Connections	The program would provide opportunities to youth athletes interested in playing on a Rancho Cordova travel baseball team. Primary ages would include 7th & 8th grade players. The structure and program partner(s) to be determined. This is a City Council initiative.	\$15,000	\$15,000	3	
CC7	Arts, Culture, History, Entertainment & Sports	Hosting Youth Track Meets	The program would host youth track meets in Rancho Cordova this calendar year and into the future. Qualifying meets for the National Junior Olympics and other regional/state meets. Rancho Cordova Track Club may serve as a local host and potential beneficiary. It would improve track facilities at Cordova High School and provide needed equipment. This is a City Council initiative.	\$100,000	\$250,000	2	
CC8	Arts, Culture, History, Entertainment & Sports	eGaming event to promote STEM	This is a City Council initiative to explore the viability of hosting an eGaming event to promote STEM in Rancho Cordova. The structure and program partner(s) to be determined. This is the seed funding to explore the project concept. - Fund out of Youth Sports Growth and Startup Bucket; Not to exceed \$10,000.	\$10,000	See note	3	Fund up to \$10,000 out of Youth Sports Growth and Start-up Fund.
Arts, Culture, History, Entertainment & Sports Subtotal				\$1,625,210	\$1,320,100		

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30	Education	FCCP: Youth Career Centers	This application intends to continue the funding of on-site youth career centers for a fourth year at Walnutwood and Kinney High Schools. If funded, the centers will provide staff assisted services to help students explore career pathways, develop career plans, build career readiness skills, and connect to workplace experiences in the local business community through internships, job shadowing, and part-time employment. The goals of this project are for continued career services for students at Cordova and Kinney High School, to graduate with exposure to a wider array of career opportunities, an informed sense of their career direction, and a strong correlation between continued education and achieving their career goals. This program will serve a minimum of 90 students.	\$40,000	\$30,000	1	Fund at an amount not to exceed \$30,000; plus this assumes an additional estimated \$10,000 in rollover from unspent funding granted in FY 2020/21.
31	Education	Boys and Girls Clubs of Greater Sacramento: Navigator Elementary - Keeping Kids Connected	For the past three years, the Boys & Girls Clubs of Greater Sacramento has served Navigator Elementary with in-person instruction offering academic, social, and recreational activities. For Fiscal Year 2021/22, they are embracing a flexible delivery model of in-person, hybrid, and virtual after-school programs. Their goals for the year are to serve a minimum of 300 youth and improve attendance, academic scores, and social-emotional skills.	\$75,000	\$60,000	1	Fund at an amount not to exceed \$60,000.
32	Education	EGUSD: Readers Today, Leaders Tomorrow at Sunrise	In an effort to ensure that diversity and other positive social messages are supported, constructive, and reflective of students' backgrounds and cultures, Elk Grove Unified School District (EGUSD) is requesting funding to expand the Sunrise Elementary School Library's inventory with 300-350 multicultural picture books. Funding would also cover some library technician time and materials for processing books for circulation.	\$3,750	\$3,750	1	
33	Education	EGUSD: Readers Today, Leaders Tomorrow at Robert J. McGarvey Elementary School	In an effort to ensure that diversity and other positive social messages are supported, constructive, and reflective of students' backgrounds and cultures, Elk Grove Unified School District (EGUSD) is requesting funding to expand the Robert J. McGarvey Elementary School Library's inventory with 300-350 multicultural picture books. Funding would also cover some library technician time and materials for processing books for circulation.	\$3,750	\$3,750	1	
34	Education	CL3: MACH Program	This application intends to continue the funding of the Cordova Lancers Leaders & Legends (CL3) Mentors at Cordova High Program for a sixth year, a free community-based mentoring program focused on promoting positive behavior, academic improvement, and improved attendance at school, while also engaging participants in community service, and vocational skill development. The program will serve up to 125 participants in total from Cordova and Kinney High Schools. The application also requests the expansion of the program to Mitchell Middle School for up to 40 participants.	\$92,650	\$75,000	1	Fund at an amount not to exceed \$75,000.

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35	Education	PRO Youth and Families: Engaging Youth in Rancho Cordova	This application intends to continue the funding of a civic engagement program by PRO Youth and Families for a seventh year. The two-pronged approach for 100 youth between the ages of 13 and 18 to engage in government and civic education in the City of Rancho Cordova includes: 1) Youth @ City Council Program, an academic year-round civic education program; 2) Summer @ City Hall Academy, a four-week intensive summer program to learn about local government, careers, and how to advocate for community change. A community investment project will also be included in both programs.	\$81,168	\$81,168	1	
36	Education	Sacramento Splash: Youth Environmental Leadership Camp	This application intends to fund an immersive 3-4 week summer Youth Environmental Leadership Camp (YELC) by Sacramento Splash for approximately 30 students in 5th and 6th grades. Sacramento Splash will emphasize recruitment of campers from underrepresented groups in the outdoors, science, and engineering. Campers will attend a 1-week camp, in groups of 10, where youth will become change-agents who design and implement solutions aimed at improving air quality, water quality, and/or aquatic habitats where they live. After the camp, Splash will convene YELC leaders monthly in a two-hour after-school club for the remainder of the 12-month rolling year. This is a multi-year request.	\$29,700	\$29,700	1	Fund one year only; FY 2021/22 at \$29,700.
37	Education	SCUSD: George Washington Carver College Prep/Summer Bridge Program	The application intends to sponsor a college prep/summer bridge program at George Washington Carver High School during the summer of 2021. It will create a hybrid space where students from Carver and throughout Rancho Cordova can reconnect to school, makeup graduation credit, rebuild relationships and school culture, and prepare for the college application process. Students will be able to choose to participate in one or both of the courses available in the summer program.	\$26,150	\$26,150	1	
38	Education	FCUSD: Mills Middle School Positive Behavior Intervention Supports (PBIS)	The proposed program will support student engagement and behavioral success through a merit and rewards program, behavior expectations, restorative infrastructure, and student engagement activities such as guest speakers and field trips. This is a multi-year request.	\$10,000	\$10,000	1	Fund one year only; FY 2021/22 at \$10,000.

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39	Education	Soil Born Farms: Urban Agriculture and Education Project	This application continues the funding to support technical assistance, training, and the continued improvement and expansion of a comprehensive and coordinated school garden program in target schools throughout the City. This year the goals of the program are 1) increase the interconnection of garden programs at the elementary, middle, and high school level through the continued development of a food and agriculture educational pathway; 2) expand hands-on learning for Cordova High School Agriculture and Culinary Academy students through integration with Soil Born Farms programs such as a teen empowerment and job training program and field trips; and 3) increase capacity of school sites to implement and sustain best practice school garden programs by providing new school garden learning kits for teachers, continued development of a college intern program, and increasing presence with the schools.	\$30,000	\$30,000	1	
40	Education	916 Ink: Find Your Voice Creative Writing Workshop Series	This application intends to continue the funding of an arts-based literacy program that provides creative writing workshops to youth ages 8-18. The program will have 75-125 local students participate in the 2021-22 school year. If funded, workshops will take place at three Rancho Cordova high schools (Walnutwood, Kinney, and George Washington Carver High Schools) and two Rancho Cordova elementary schools (Robert J. McGarvey and A.M. Winn Elementary Schools). During each session students learn about the creative process and have a unique opportunity to engage playfully with words. Students then write to a variety of visual and tactile prompts. The writing prompts are sequenced to build upon each other as part of 916 Ink's storytelling curriculum.	\$52,317	\$47,000	1	Fund at an amount not to exceed \$47,000; plus this assumes an additional estimated \$5,000 in rollover from unspent funding granted in FY 2020/21.
41	Education	The Student and Landowner Education and Watershed Stewardship (SLEWS): Program at George Washington Carver High School	The Student and Landowner Education and Watershed Stewardship (SLEWS) Program engages high school students in environmental stewardship on local habitat restoration projects. The intent of the application is to bring the SLEWS program to George Washington Carver High School. Through the program, students would learn numerous restoration tasks including how to safely use tools, install a drip irrigation system, plant native trees, shrubs, and grasses, build and install wildlife structures, and more. Funding would afford transportation to field day visits, gear and supplies, and some staff costs.	\$15,000	\$15,000	1	
43	Education	Suvidha International Foundation: Robotics Training for Underprivileged Students	Suvidha International Foundation, a registered non-profit, intends to launch a 25-week robotics program in Rancho Cordova. The program would help 25 elementary and middle school students in designing and preparing robots to perform specialized operations. The students would learn engineering skills, leadership skills, and presentation skills through the program. Comprising of both in-person and virtual instruction, students will have an opportunity to compete in an international competition.	\$9,600	\$9,600	1	

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45	Education	FCUSD: Bookworm Book Vending Machine	The intent of this application is to purchase and install a book vending machine for Williamson Elementary School. The vending machine would be a positive rewards-based system in which students can earn tokens by displaying good behavior. The earned tokens can be redeemed by students to buy their favorite book as a reward.	\$6,000	\$3,000	1	Fund at an amount not to exceed \$3,000; school has matching funds to cover the difference.
46	Education	FCUSD: Elementary Schools Field Trips	With the gradual return to school sites, the district is requesting funding to allow all Folsom Cordova Unified School District elementary schools in Rancho Cordova to go on STEM focused field trips and assemblies. Some STEM field trip ideas include Soil Born Farms, Nimbus Fish Hatchery, Sacramento Zoo, Effie Yeaw Nature Center, Splash, and more. Funding would also support assemblies at each school site hosted by organizations such as the Discovery Museum, Explorit Science Center, and World of Wonders Science Museum. - Fund out of Field Trips and Assemblies Bucket for FCUSD.	\$35,000	See note	1	Fund out of Field Trips and Assemblies Bucket for FCUSD. Therefore, dollars recommended are not shown here.
CC9	Education	Field Trips & Assemblies Bucket for FCUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools. - Fund Folsom Cordova Unified School District, app. 46, up to \$35,000	\$35,000	\$35,000	1	Fund Folsom Cordova Unified School district, app. 46 up to \$35,000; this is equal to their pro rata share.
CC10	Education	Field Trips & Assemblies Bucket for SCUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools.	\$7,500	\$7,500	1	This bucket provides a pro rata share to SCUSD to use towards future field trips and assemblies of their choice based upon guidelines that will be outlined during the funding agreement process.
CC11	Education	Field Trips & Assemblies Bucket for EGUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools.	\$7,500	\$7,500	1	This bucket provides a pro rata share to EGUSD to use towards future field trips and assemblies of their choice based upon guidelines that will be outlined during the funding agreement process.
Education Subtotal				\$560,085	\$474,118		

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52	Other	Meals on Wheels by ACC: Senior Nutrition Program	This application intends to continue the delivery of nutritionally balanced meals to meal participants and as well as making food available at their café. This proposed project allows seniors living in Rancho Cordova in need of nutritional support to receive the community support and meal services they need to stay independent and in the Rancho Cordova community. The goals are to serve meals to an estimated unduplicated 150 senior residents of the City of Rancho Cordova and to prepare, deliver and serve nutritious noontime meals daily. With funding, Meals on Wheels by ACC will provide over 17,700 meals.	\$10,000	\$10,000	1	
53	Other	SABA: Building Community Bicycling in Rancho Cordova	The proposed program will continue the efforts of Sacramento Area Bicycle Advocates (SABA) and Bicycling Advocates of Rancho Cordova (BARC) in supporting bicycle-friendly activities within the community. Bike valet parking, bike maintenance pop-up clinics, social rides, and bike education classes are all part of the program. Funding supports staffing, promotion, and equipment.	\$19,099	\$19,099	1	
54	Other	Rancho Endurance Sports: Kids on Bikes	The proposed program will focus on bicycle usage and safety for children within the community. Skills to be taught include how to ride, how to wear protective gear correctly, how to ride with a group, how to maintain the bike, and the rules of the road. Funding will cover the program for 15-20 children per occurrence including youth bikes, bike accessories, a trailer modified for storage and transport, and food and drinks for a minimum of six training events. Rancho Endurance Sports is a new active sports retail store in Rancho Cordova.	\$21,000	\$21,000	1	A local non-profit organization may manage the award rather than direct applicant. City staff will work with applicant and potential partner(s).
55	Other	Kiwanis Club of Rancho Cordova Foundation: Book Buddies Club	Kiwanis Club of Rancho Cordova Foundation is seeking funding to sponsor their Book Buddies Club in which books and family literacy information are distributed through programs such as the After School Education & Safety (ASES), homeless services, and school site administrators within Folsom Cordova Unified School District. The Book Buddies Club would also have a presence at community events. Their goal is to distribute at least 2,000 books and serve 1,000 children annually.	\$2,500	\$2,500	1	
56	Other	Blessings in a Backpack (BIAB): Help Us Feed The Kids	While many students receive meals Monday-Friday at school, Blessings in a Backpack provides meals to Folsom Cordova Unified School District students for the weekends. The applicant is seeking funding to continue their program of sending weekend meals home to over 300 students who attend Rancho Cordova elementary schools.	\$25,000	\$25,000	1	

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57	Other	Rancho Cordova Food Locker: Compliance Enhancements and Capacity Building	The need for food support services has increased due to the pandemic. In response, the Rancho Cordova Food Locker is requesting funding for compliance enhancements and capacity building efforts. The request is composed of four elements: 1) new temperature-controlled food storage area; 2) upgrade of electrical power supply; 3) facility roofing upgrades; and 4) addition of paid staff positions.	\$336,000	\$50,000	1	Fund at an amount not to exceed \$50,000.
58	Other	Whisker Warriors Animal Defense Fund: Spay/Neuter/Vaccine Program	This application intends to continue the funding of the spay/neuter program for canines and felines (and a small number of rabbits) in Rancho Cordova and the continuation of the caring of community (homeless) felines. Education and spay/neuter services are needed to reduce pet overpopulation. Felines continue to be unaltered and abandoned, which increases the need for immediate action. The program includes: 1) spay/neuter and vaccinations for Rancho Cordova community felines; 2) support a return to field program in Rancho Cordova; 3) support spay/neuter, vaccinations, microchips and flea prevention for resident canines and felines; 4) support spay/neuter for domesticated rabbits owned by residents; and 5) support the costs of caring for community feline populations in Rancho Cordova.	\$46,000	\$36,000	1	Fund at an amount not to exceed \$36,000; plus this assumes an additional estimated \$10,000 in rollover from unspent funding granted in FY 2020/21.
60	Other	Rebuilding Together Sacramento: A Home Improvement Campaign	This application intends to continue the funding of Rebuilding Together Sacramento's neighborhood impact project to strengthen residents and neighborhoods in a concentrated geographic area in the City. If funded, this would include improvements to 25 homes primarily completed during the Rebuild Day event in 2022. Additionally, some of the work at the homes may occur throughout the project year if needed. The home improvements include improving the quality of life by increasing the health, safety, efficiency, and curb appeal as well as minor safety modifications for older adults and those with disabilities. The work will vary by home.	\$150,000	\$150,000	1	
62	Other	CCCF: Mills Station Double Doors	This project would provide funds to the Cordova Community Council to hire a contractor to install double doors at the Mills Station Arts and Culture Center (MACC) to allow for access for typical gallery shipping crates, large exhibits, and large musical instruments such as a piano, harp, or timpani.	\$12,500	\$12,500	2	This may require approvals from RT and coordination with Facilities Team. This may be a City led project.

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65	Other	Habitat for Humanity: Home Repairs and Neighborhood Revitalization in Rancho Cordova	This project intends to fund the expansion of a Home Repair program to target low-income Rancho Cordova homeowners. Funding will allow them to make significant critical health and safety related repairs on at least 23 qualified low-income owner occupied homes in Rancho Cordova with an emphasis on serving veterans and seniors. Example renovations include replacing leaking and structurally unsound roofs and porches, correcting leaking windows, exterior paint/landscaping, substantial accessibility and aging in place upgrades, dry rot remediation, and health and safety related critical exterior repairs.	\$300,000	\$100,000	1	Fund at an amount not to exceed \$100,000.
66	Other	American River Grange No. 172: Exterior Painting and Wheelchair Ramp	The proposed project will provide the historic American River Grange No. 172 with a new exterior paint job and a new wheelchair ramp. It has been 45 years since it was last painted. A new wheelchair ramp would be installed on the back door to provide access to the yard and as an exit.	\$56,457	\$56,457	1	
68	Other	Rancho Cordova Chamber of Commerce: Explore Program	This application intends to continue the seventh year of the Explore Rancho Cordova Program. The program provides a heartfelt and professional invitation to "Explore" Rancho Cordova from our City to its residents, employees, and visitors. The Rancho Cordova Chamber of Commerce is seeking funding to support resident welcome receptions, mailings, resource fairs, outreach at community events, new hire events, welcome bags, online presence, and more. This is a multi-year request. FY 2021/22: \$53,000 FY 2022/23: \$53,000 FY 2023/24: \$53,000	\$53,000	\$53,000	1	This is a multi-year grant award. Receive full grant request in the year's outlined below: FY 2021/22: \$53,000 FY 2022/23: \$53,000 FY 2023/24: \$53,000
69	Other	Soil Born Farms: Center for Food, Health and the Environment	This proposed project intends to proceed with the next phase of the Center for Food, Health, and the Environment. Long-term improvements include an upgraded two-vehicle entrance, paved and lighted parking lot with ADA-friendly stalls, dedicated bike and pedestrian path, new farm stand and kitchen building, new visitor center building, new animal learning barn, and a new pedestrian crossing over Cordova Creek. Soil Born Farms is a nonprofit organization based in Rancho Cordova, whose mission to create an urban agriculture and education project that empowers youth and adults to discover and participate in a local food system that encourages healthy living, nurtures the environment and grows a sustainable community. Funding for Fiscal Year 2021/2022 will go towards a new water system, fire suppression loop, sewer line, gas line, and construction management. - Fund out of the Legacy Fund. See LP1.	\$407,000	See note	3	Fund out of Legacy Fund. Therefore, dollars recommended are not shown here. See LP1.

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71	Other	Federspiel Park Enhancement Project	This proposed project includes a number of upgrades to Federspiel Park, near Rancho Cordova Elementary School. Some of them include the installation of a new perimeter walkway, a new bike rack, two drinking fountains, an accessible picnic table, benches, and trash receptacles. Some of the upgrades will be installed near the soccer field to improve the play area for youth. This project was submitted on behalf of residents in collaboration with Cordova Recreation and Park District. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$342,029	See note	N/A	The project will be funded out of Park Renovation Fee and not Community Enhancement Fund at an amount that does not exceed \$345,000.
74	Other	Rancho Cordova HART: Winter Sanctuary	This application intends to continue the funding of Rancho Cordova HART's winter shelter and homeless assistance program, which includes reserving an intake site, providing transportation to host churches, bus passes for homeless guests that need assistance with transportation in order to get documents ready, and housing counseling services, and the operation of a mobile shower for HART clients.	\$30,000	\$30,000	1	
76	Other	Rancho Cordova Elks Lodge	The proposed project will provide the Rancho Cordova Elks Lodge with HVAC repairs, sewage system cleaning with potential repairs, and new replacement refrigeration unit(s).	\$130,500	\$20,000	2	Fund the grant request at an amount not to exceed \$20,000 based on revised estimates received to address most critical repairs.
77	Other	CCCF: Mills Station Air Circulation Improvement	The proposed project would provide funds to the Cordova Community Council to hire a contractor to replace inoperable windows on the second floor of the Mills Station Arts and Cultural Center (MACC) to improve air circulation and better regulate temperature and ventilation.	\$8,600	\$8,600	2	This may require approvals from RT and coordination with Facilities Team. This may be a City led project.
78	Other	Rancho Cordova PAL: Outdoor Adventure Club	Rancho Cordova Police Activities League (PAL) is seeking support for a new club intended to bring kids outdoors through activities like hiking, camping, snow trips, aquatic activities, and more. The camp will build confidence, promote imagination, build an appreciation for nature, and understand the importance of team work and physical fitness. Funding would cover outdoor equipment/supplies, safety equipment, youth incentives, and healthy foods. This is a multi-year request.	\$16,000	\$16,000	1	Fund one year only as a pilot program; FY 2021/22 at \$16,000.

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79	Other	Rancho Cordova PAL: Adventure Van	The Rancho Cordova Police Activities League (PAL) is currently using a leased van, which the contract is set to expire in January of 2022. The intent of the application is to purchase the van as well as an additional van of similar make/model. The vans would transport youth to and from various activities such as trainings, leadership building activities, and Outdoor Adventure Club outings. FY 2021/22: \$21,000 FY 2022/23: \$21,000 FY 2023/24: \$21,000	\$58,033	\$21,000	1	Fund the grant request at an amount not to exceed \$21,000/year for the lease of two vans over the course of three consecutive fiscal years starting with FY 2021/22. The van lease will include a maintenance plan. The funding may also include the cost to wrap the vans with a customized vinyl wrap for branding purposes if allowed by the applicant. An option to renew the lease may be exercised by the City at the end of the current proposed term.
81	Other	FCUSD: New Technology for Cordova High School Career Technical Education Students	Many of the computers at Cordova High School are older, which hinders students especially those in the Career Technical Education pathway. The older computers cannot run industry standard software and puts students at a disadvantage. The proposed project would provide 38 new computers to the Business Academy and 38 more to the Engineer Academy.	\$97,500	\$50,000	1	Fund at an amount not to exceed \$50,000.
CC12	Other	Local Community Service Partnerships Bucket	Under prior Council direction, established funding to grow and strengthen community partnerships in Rancho Cordova. Small community grants are available through an ongoing application process for up to \$5,000 each and no more than \$10,000 per organization in a calendar year. Other details and restrictions are found on our website by searching "Rancho Cordova Community Grants Program from our Home page."	\$75,000	\$75,000	1	
CC13	Other	Non-Profit COVID-19 Relief	Funding to assist Rancho Cordova based partner organizations who lost significant revenue during the pandemic. Guidelines and eligibility to be determined. This is a City Council initiative.	\$100,000	\$100,000	2	
Other Subtotal				\$2,296,218	\$856,156		
Community Grants		Total		\$4,481,513	\$2,650,374		

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LP1	Legacy Fund	Legacy Fund FY 2021/22	Legacy Fund Placeholder Allocation for Fiscal Year 2021/22 - Fund Soil Born Farms: Center for Food, Health and the Environment, app. 69, \$407,000 - Fund Rancho Cordova Little League Legacy Fund project, \$2,000,000	\$2,963,161	\$2,407,000	3	
PS1	Public Safety	Rancho Cordova Police Department Crime Suppression Unit (CSU)	Funding of four officers and two marked patrol cars for the CSU	\$1,190,187	\$1,190,187	1	
PS2	Public Safety	Rancho Cordova Police Department Folsom, Olson, Zinfandel (FOZ) Officer	Funding of a Rancho Cordova Police Department Problem Oriented Policing (POP) Officer focusing on FOZ and businesses	\$301,146	\$301,146	1	
PS3	Public Safety	Rancho Cordova Police Department Youth Center Officer	Funding of a Rancho Cordova Police Department PAL/Youth Center Officer, student award programs, and youth outreach events	\$270,506	\$270,506	1	
Public Safety		Total		\$1,761,839	\$1,761,839		
PW1	Public Works	Pavement Rehabilitation	Pavement rehab including: Mather Field Road, Vineyards Neighborhood, arterial resurfacing	\$795,000	\$795,000	2	
PW2	Public Works	Sidewalk Repair	Replacement and repair of existing sidewalk to continue the work towards eliminating the approximately \$10 M backlog	\$200,000	\$200,000	1	
PW3	Public Works	Enhanced Litter and Graffiti Abatement	Enhanced trash and graffiti abatement on City arterials, drainage channels, and Highway 50 interchanges	\$175,000	\$175,000	1	
PW4	Public Works	Enhance the City's Urban Forest	Programs to enhance the City's urban forest in collaboration with Sacramento Tree Foundation. Includes plantings, education, and addressing deferred maintenance of the urban forest's long-term health.	\$130,000	\$130,000	1	
Public Works		Total		\$1,300,000	\$1,300,000		
ED1	Economic Development	Economic Development Incentive Programs and Jobs & Talent Program	Business Incentive Program, Sign & Façade Program, Jobs and Talent Program	\$400,000	\$400,000	1	
ED2	Economic Development	City Place Making and Branding	Banners, solar digital signs, public relations/marketing support	\$150,000	\$150,000	1	

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ED3	Economic Development	Economic Development	Market feasibility analysis, program implementation and business promotion for potential corporate growth (Business Park competitive analysis), corridor revitalization & industry expansions	\$100,000	\$100,000	2	
Economic Development		Subtotal		\$650,000	\$650,000		
CD1	Community Development	Rancho Cordova Youth Center	Funding of anticipated start up and operating costs for the Rancho Cordova Youth Center	\$495,000	\$495,000	2	
CD2	Community Development	Neighborhood Services	Trash removal and nuisance property abatement to address blight	\$200,000	\$200,000	1	
CD3	Community Development	Community Building, Outreach, Community Service Activities, and Beautification Projects, Programs and Incentives	Community reinvestment and beautification including, but not limited to, landscape improvements, dead tree/stump removals and property enhancement, community micro-grants, community and cultural events, and other projects.	\$130,000	\$130,000	1	
Community Development		Subtotal		\$825,000	\$825,000		
Economic & Community Development		Total		\$1,475,000	\$1,475,000		
AD1	Administration	Administration	Funding for the administration of the Community Enhancement Fund (5% of total annual Community Enhancement Fund budget)	\$500,000	\$500,000	1	
Total of grants submitted, proposed internal department allocations, and legacy fund allocation for FY 2021/22				\$12,481,513	\$10,094,213		

Notes: All projects/programs are approved for a single year's funding unless otherwise noted.

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1	Arts, Culture, History, Entertainment & Sports	Gujarati Samaj of Sacramento (GSS): Navratri Function and Diwali Function	Gujarati Samaj of Sacramento (GSS), a non-profit organization, is seeking funding to celebrate two cultural festivals. The Navratri Function is a festival where people of all ages and backgrounds come together to dance as part of the celebrations of the female goddess that destroyed evil and established good, faith and happiness. Navratri spans nine nights and is celebrated every year in the autumn. The Diwali function is a festival where people celebrate the victory of light over darkness, good over evil, and knowledge over ignorance and is also celebrated on an annual basis in the October/November timeframe. This is a multi-year request. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$11,000	\$5,000	Fund Navratri one year only as a sponsorship of \$5,000.	\$5,000
2	Arts, Culture, History, Entertainment & Sports	NIMBUS Films: Documentary	NIMBUS Films, Inc. is seeking funding to produce "Rancho Cordova - A City of Innovation, from the Gold Rush to Moon Dust." The 30-minute documentary film would capture the people, places, and events through a sweeping, 160-year history that shaped Rancho Cordova. The documentary will be aired by PBS, KVIE and funding would also support a premier event to be held in Rancho Cordova.	\$57,500	\$57,500	Contract amended; New grant total \$58,450 per Resolution 122-2021.	\$58,450
3	Arts, Culture, History, Entertainment & Sports	Sacramento Theatre Company: After-School Musical Production and In-Class Theatre Arts Integration Program (STC-SPP)	This proposed project intends to provide White Rock Elementary School with a semester long, after school theatre arts program that is organized and taught by Sacramento Theatre Company artists as well as an increased number of Theatre Arts Integration classes during the school day in every classroom (5 sessions in each classroom). Sacramento Theatre Company is in their fourth year at White Rock Elementary School and funding would allow the expansion and continuation of the program.	\$20,000	\$2,500	Fund \$2,500 only from FY 2021/22 since they will have an anticipated estimated rollover of \$17,500 from FY 2020/21 available to them to do programming in FY 2021/22.	\$2,500
4	Arts, Culture, History, Entertainment & Sports	Rancho Cordova Student Athlete Coalition (RCSAC): Cordova High School Athletic Improvement Plan	Rancho Cordova Student Athlete Coalition (RCSAC) is requesting funding to equitably and efficiently support and recognize the diverse Rancho Cordova student athletes while maintaining, improving, and upgrading all that is Rancho Cordova athletics. With an absence of any booster club, Cordova High School has struggled to gain financial parental support and currently has limited fundraising capabilities. Funding would provide the school with better athletic equipment and enhanced academic support. A robust academic tutoring program would also be open and available to all Cordova High School students. This is a multi-year request.	\$292,500	\$50,000	Fund one year only as a pilot program, not to exceed \$50,000; work with applicant and school district on final scope of work.	\$31,633
5	Arts, Culture, History, Entertainment & Sports	Ankur: Festival of Knowledge/ Basant Panchami	This proposed project intends to the bring the cultural event of Basant Panchami: the Festival of Knowledge to Rancho Cordova. Ankur is a nonprofit organization that promotes South East Asian culture through community service and socio-cultural events. Funding would cover the costs of event expenses such as rental charges for the event facility, musical performances, and a live streaming technician. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$9,260	\$5,000	Fund Basant Panchami one year only as a sponsorship of \$5,000.	\$5,000

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6	Arts, Culture, History, Entertainment & Sports	Mather Wrestling Club: Youth Program	This proposed project intends to sponsor a summer wrestling club offered to children ages 8-14. Funding includes program equipment, uniforms, and scholarships for students who cannot afford the participation fee. The club teaches basic and fundamental skills and plans on operating at Mitchell Middle School.	\$8,500	\$2,000	Fund at an amount not to exceed \$2,000; plus this assumes an additional estimated \$6,500 in rollover from unspent funding granted in FY 2020/21 available for them to spend in FY 2021/22.	\$3,991
7	Arts, Culture, History, Entertainment & Sports	Rancho Cordova River City Concert Band: Enhancements	This proposed project would provide funds to the Rancho Cordova River City Concert Band for equipment, musical talent, and related expenses, thereby enhancing its potential to provide high-quality musical performance events in Rancho Cordova.	\$20,000	\$20,000		\$20,000
8	Arts, Culture, History, Entertainment & Sports	Kannada Sangha of Sacramento (KSS): 2021 - 2022 Multi Cultural Community Events	Kannada Sangha of Sacramento, a non-profit organization, is committed to preserve and promote the art, culture, and history of India and bridge the gap between multi-ethnic and multi-cultural activities in the community. This application intends to bring three cultural events to Rancho Cordova: Festival of Kites (Sankranthi) in January/February, Festival of Art & Culture (Ranga Vasantha) in March/April, and Festival of Lights (Deepavali) in October/November.	\$8,000	\$5,000	Fund Ranga Vasantha one year only as a sponsorship of \$5,000.	\$5,000
9	Arts, Culture, History, Entertainment & Sports	NorCal School of the Arts: Outreach Program	This application intends to enable NorCal School of the Arts, a non-profit organization, to serve more than 500 students at Williamson Elementary with theater arts and social-emotional learning-integrated classes during school in the Fall of 2021. During the Spring of 2022, students will have the option to participate in an after-school program that will culminate in a fully-produced musical at the school.	\$20,000	\$15,000	Fund at an amount not to exceed \$15,000.	\$15,000
10	Arts, Culture, History, Entertainment & Sports	Mandarins of Sacramento: Music Academy Scholarships at Sunrise and McGarvey Elementary Schools	The Sacramento Mandarins are currently offering their Mandarins Music Academy instrumental music and choir programs at Sunrise and Robert J. McGarvey Elementary Schools in Rancho Cordova. This application intends to provide up to 60 student scholarships to provide greater access to those students who are unable to afford music education.	\$22,000	\$22,000		\$22,000
11	Arts, Culture, History, Entertainment & Sports	Sacramento Performing Arts Conservatory: Cordova Youth Spotlight Orchestra	The intention of this application is to fund the Cordova Youth Spotlight Orchestra Live program. This project will bring both live and recorded mixed instrument ensemble performances by student performers to Rancho Cordova residents. In addition to recorded performances, there would be three live public concerts. The program will accept a minimum of 40 young musicians. Funding will be applied to live-streaming services, recording sessions, venue fees, promotion, sanitizer supplies, and video editing software.	\$9,950	\$9,950	Contract amended; New grant total \$14,925 per Resolution 122-2021.	\$14,925

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12	Arts, Culture, History, Entertainment & Sports	Symphony d'Oro: Band Enhancements	This application intends to continue the funding of equipment and related expenses, thereby enhancing Symphony d'Oro's ability to continue to bring and expand music offerings in traditional and non-traditional venues in the City of Rancho Cordova. The request includes storage rental charges, funding for guest artists/composers, concert venue fees, additional rehearsal space, outreach expenses, music purchases, rehearsal technical support, and small ensemble video recording equipment.	\$26,900	\$20,000	Fund at an amount not to exceed \$20,000.	\$20,000
13	Arts, Culture, History, Entertainment & Sports	LaCars' Legacy: Your World Your Canvas Puppetry Arts	LaCars' Legacy provides free youth-based services to Rancho Cordova and neighboring cities. The intent of the application is to launch the Puppetry Arts installment of the Your World Your Canvas Arts projects. Intended to serve 50 Rancho Cordova youth ages 10-19, sessions will engage participants with puppet making, set building and design, and puppetry theatrics. Funding would cover puppet supplies, facility rentals, and instructor costs.	\$31,650	\$19,000	Fund at an amount not to exceed \$19,000.	\$17,580
14	Arts, Culture, History, Entertainment & Sports	SCUSD: A.M. Winn Team Sports Support	A.M. Winn Elementary School has formed two middle school basketball teams, two soccer teams, and a track team. Providing athletic attire and equipment has been a struggle due to budget constraints. The proposed project would allow the school to outfit its players with uniforms and shoes as well as purchase new equipment. Each student in grades 6-8 at A.M. Winn Elementary School is invited to participate on the teams.	\$12,000	\$12,000		\$12,000
15	Arts, Culture, History, Entertainment & Sports	Rancho Cordova Youth Track Club: Equipment	This proposed program would help the Rancho Cordova Track Club with the purchase of equipment and materials. Rancho Cordova Track Club (RCTC) is a USATF/AAU Youth developmental running club with a 501(c)(3) status. The RCTC will provide youth with a positive outlet for building stronger community connections, promote physical fitness, and enhance participation in sporting activities. Funds will be spent on timing equipment, marketing/branding materials, and other related equipment. - Fund out of Youth Sports Growth and Startup Bucket; Not to exceed \$20,000.	\$25,000	See note	Fund out of Youth Sports Growth and Startup Fund Bucket; Not to exceed \$20,000.	\$0
16	Arts, Culture, History, Entertainment & Sports	CalCap Studios: Fall and Winter Season	This proposed program, in collaboration with Hummingbird Theatre Company, will produce three plays for Rancho Cordova. "Freeze!" is a timeless two-man play that reminds us that some things never change. "Kate: The Unexamined Life" investigates Katherine Hepburn at the age of 92 at the advent of the new millennium. The final play, "A Charles Dickens Christmas," puts a humorous spin on the classic from Charles Dicken's behind-the-scenes perspective. Sponsorship would include actor fees, royalties, set design and props, costumes, marketing efforts, and light/sound technician costs. - Fund out of Performing Arts Bucket; Not to exceed \$11,250.	\$22,450	See note	Fund out of Performing Arts Bucket; Not to exceed \$11,250.	\$0

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17	Arts, Culture, History, Entertainment & Sports	Hummingbird Theatre Company: 2021-2022 Season	This proposed program will provide a full theatrical season provided by the Hummingbird Theatre Company. The program will 1) expand access to theatre arts opportunities for local performers in dance, music, and acting with coaching from expert and professional actors, dancers, and dance instructors supporting the development of artist and technical skills; and 2) engage the community in artistic programming and civic engagement, culminating in performances to the public. Program elements include a spring musical theatre cabaret and a summer comedic play. Application indicates that activity may occur at a Cordova Recreation and Park District facility. - Fund out of Performing Arts Bucket; Not to exceed \$20,000.	\$44,350	See note	Fund out of Performing Arts Bucket; Not to exceed \$20,000.	\$0
18	Arts, Culture, History, Entertainment & Sports	Mandarins of Sacramento Music Center: Safe Rehearsal Space	The Mandarins of Sacramento Music Center has become an asset to the Rancho Cordova musical community. The applicant is seeking to enhance the existing rehearsal space by purchasing portable soundproofing curtains, musician stands and chairs, a portable P.A. system and mixers, visual sound recording equipment, ceiling to floor mirrors, metronome and timing equipment, performance acoustical doors, and handheld thermometers.	\$30,000	\$30,000		\$30,000
19	Arts, Culture, History, Entertainment & Sports	River City Christian: Middle School and High School Crossover Basketball	River City Christian hosts a Crossover Basketball League for high school and middle school students who want to play basketball and demonstrate teamwork. The middle school league runs January-March and the high school league runs March-June. Practices and games are held once a week. Funding will be used to provide scholarships to youth and host professional athlete guest speakers.	\$20,000	\$20,000		\$15,820
20	Arts, Culture, History, Entertainment & Sports	FCUSD: Athletic Improvement Plan for Cordova High School	This proposed project intends to improve the athletic program at Cordova High with enrichment and updated equipment/supplies needed to maintain a high-caliber program. Funding will cover transportation for athletes, meet the increasing coaching needs, provide security during events, recognition awards, and add new or replacement equipment/supplies.	\$142,500			\$203,250
21	Arts, Culture, History, Entertainment & Sports	FCUSD: Athletic Improvement Plan Year Three For Mills, Mitchell and Kinney	This proposed project intends to improve the athletic program at Mills Middle, Mitchell Middle, and Kinney High School with enrichment and updated equipment/supplies needed to maintain a high-caliber program. Funding will cover transportation for athletes, meet the increasing coaching needs, recognition awards, and add new or replacement equipment/supplies including uniforms.	\$60,750	\$203,250	Receive full combined grant request \$203,250 (for applications 20 and 21).	

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22	Arts, Culture, History, Entertainment & Sports	Sacramento Philharmonic & Opera: Rancho Cordova Community Pop-Up Concerts	The Sacramento Philharmonic & Opera is an established performing arts organization that is seeking to produce a free concert series set in locations throughout Rancho Cordova. Each concert would feature 10-15 musicians who would perform a variety of genres. Funding would cover musician fees, facilities costs, equipment, promotion, and staff costs.	\$30,000	\$15,000	Fund at an amount not to exceed \$15,000.	\$15,000
23	Arts, Culture, History, Entertainment & Sports	Sacramento Children's Museum: Operational Budget	In addition to the funding of general operating expenses, the Sacramento Children's Museum request will enhance resource development, finish the new administration space, and recruit and train high quality staff members.	\$150,000	\$130,000	Fund at an amount not to exceed \$130,000.	\$130,000
24	Arts, Culture, History, Entertainment & Sports	CCCF: Rehearsal Space for Band and Symphony	This project continues to provide funds to the Cordova Community Council to be expended for the rental of rehearsal and/or performance space on property owned by the Folsom Cordova Unified School District, Mandarins, and/or other locations, for the Rancho Cordova River City Concert Band, the Rancho Cordova Civic Light Orchestra, and the RC Swing Band. This is a multi-year request.	\$18,900	\$18,900	Fund at an amount not to exceed \$18,900; plus this assumes an additional estimated \$27,000 in rollover from unspent funding granted in prior fiscal years. Together this addresses the multi-year request in the application.	\$12,300
25	Arts, Culture, History, Entertainment & Sports	CCCF: Renovations and Maintenance for Youth Sports Facilities	This application intends to continue the funding of addressing Folsom Cordova Unified School District and Cordova Recreation and Park District fields. Rounds of prior funding have been successful in improving playing conditions for participating youth sports leagues. The sports leagues which stand to benefit from this project are Rancho Cordova Little League, Cordova Girls Softball, Rancho Cordova Soccer, Rancho Cordova Track Club, Cordova Blue Marlins, Cordova Cordettes, Cordova Jr. Lancers, and possibly others. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$50,000	\$50,000		\$31,278
26	Arts, Culture, History, Entertainment & Sports	CCCF: Youth Sports Leagues COVID Recovery Promo Campaign	This project would provide funds to engage consultants to develop a COVID recovery campaign and continue efforts to improve and expand promotion for youth sports leagues in Rancho Cordova. The program would continue to expand outreach in search of players, coaches, and officials with the goal of bringing participants back.	\$50,000	\$31,000	Fund at amount not to exceed \$31,000; plus this assumes an additional estimated \$14,000 in rollover from unspent funding granted in FY 2020/21.	\$7,453

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28	Arts, Culture, History, Entertainment & Sports	CCCF: MACC Programming and Operations	This project continues to provides funds to the Cordova Community Council to be expended on a project to evolve and enhance operations and programming at The MACC. The MACC is in its third year of operation and provides a year-long schedule of events and exhibits to the community. This is a multi-year request for the funding of staff and exhibit resources. \$172,000 for FY 2021/22 \$180,610 for FY 2022/23 \$189,640 for FY 2023/24	\$172,000	\$172,000	This is recommended as a multi-year grant award. Receive full grant request in the year's outlined below: \$172,000 for FY 2021/22 \$180,610 for FY 2022/23 \$189,640 for FY 2023/24	\$165,442
CC1	Arts, Culture, History, Entertainment & Sports	Arts in Public Places Bucket	Under prior Council direction, established funding for future public art projects in the City.	\$50,000	\$50,000	A separate targeted call for visual art applications occurred in Summer of 2022. Artists were not paid until October 2022.	\$1,331
CC2	Arts, Culture, History, Entertainment & Sports	Performing Arts Bucket	Under prior Council direction, established funding for performing arts projects in the City. - Fund Hummingbird Theatre Company: 2021-2022 Season, app. 17, up to \$20,000 - Fund CalCap Studios, app. 16, up to \$11,250	\$30,000	\$35,000	Fund Hummingbird Theatre Company, app. 17, up to \$20,000 and fund CalCap Studios, app. 16 up to \$11,250. Cal Cap grant was amended per Resolution 122-2021. New grant total \$16,875.	\$36,875
CC3	Arts, Culture, History, Entertainment & Sports	Youth Sports Growth and Startup Fund Bucket	Under prior Council direction, established funding for youth sports for the purpose of growing an existing league or starting a new league in Rancho Cordova, including, but not limited to, the purchase of new equipment, purchase of new uniforms, fees, and other required costs. - Fund Rancho Cordova Youth Track Club, app. 15, up to \$20,000 - Fund the exploration of eGaming, up to \$10,000	\$30,000	\$30,000	Fund Rancho Cordova Youth Track Club, app. 15, up to \$20,000 and the exploration of eGaming up to \$10,000. The funds were used to pay for RC Junior Lancers Football and Cheer (\$9,000), and RC Track (\$17,790) and Suvidha Robotics (\$1,850).	\$28,640

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CC4	Arts, Culture, History, Entertainment & Sports	Post COVID Coaching Summit	Encourage and inform coaches about how best to engage our youth post COVID-19 by providing a coaching summit for youth sports coaches, particularly coaches from middle and high schools in Rancho Cordova. This is a City Council initiative.	\$15,000	\$15,000	This is recommended as a multi-year grant award. Receive full grant request in the year's outlined below: \$172,000 for FY 2021/22 \$180,610 for FY 2022/23 \$189,640 for FY 2023/24	\$15,000
CC5	Arts, Culture, History, Entertainment & Sports	Youth Poet Laureate	Hold a community wide poetry competition using the national model. This would be hosted by Rancho Cordova Arts through the Cordova Community Council Foundation. This is a City Council initiative.	\$10,000	\$10,000		\$10,000
CC6	Arts, Culture, History, Entertainment & Sports	Youth Baseball Connections	The program would provide opportunities to youth athletes interested in playing on a Rancho Cordova travel baseball team. Primary ages would include 7th & 8th grade players. The structure and program partner(s) to be determined. This is a City Council initiative.	\$15,000	\$15,000	This project did not move forward.	\$0
CC7	Arts, Culture, History, Entertainment & Sports	Hosting Youth Track Meets	The program would host youth track meets in Rancho Cordova this calendar year and into the future. Qualifying meets for the National Junior Olympics and other regional/state meets. Rancho Cordova Track Club may serve as a local host and potential beneficiary. It would improve track facilities at Cordova High School and provide needed equipment. This is a City Council initiative.	\$100,000	\$250,000		\$248,720
CC8	Arts, Culture, History, Entertainment & Sports	eGaming event to promote STEM	This is a City Council initiative to explore the viability of hosting an eGaming event to promote STEM in Rancho Cordova. The structure and program partner(s) to be determined. This is the seed funding to explore the project concept. - Fund out of Youth Sports Growth and Startup Bucket; Not to exceed \$10,000.	\$10,000	See note	Fund up to \$10,000 out of Youth Sports Growth and Start-up Fund. Funds supported the Suvidha International Foundation's Robotics & STEM program shown under Youth Sports Growth Start-up bucket.	\$0
Arts, Culture, History, Entertainment & Sports Subtotal				\$1,625,210	\$1,320,100		\$1,184,189

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30	Education	FCPP: Youth Career Centers	This application intends to continue the funding of on-site youth career centers for a fourth year at Walnutwood and Kinney High Schools. If funded, the centers will provide staff assisted services to help students explore career pathways, develop career plans, build career readiness skills, and connect to workplace experiences in the local business community through internships, job shadowing, and part-time employment. The goals of this project are for continued career services for students at Cordova and Kinney High School, to graduate with exposure to a wider array of career opportunities, an informed sense of their career direction, and a strong correlation between continued education and achieving their career goals. This program will serve a minimum of 90 students.	\$40,000	\$30,000	Fund at an amount not to exceed \$30,000; plus this assumes an additional estimated \$10,000 in rollover from unspent funding granted in FY 2020/21.	\$30,000
31	Education	Boys and Girls Clubs of Greater Sacramento: Navigator Elementary - Keeping Kids Connected	For the past three years, the Boys & Girls Clubs of Greater Sacramento has served Navigator Elementary with in-person instruction offering academic, social, and recreational activities. For Fiscal Year 2021/22, they are embracing a flexible delivery model of in-person, hybrid, and virtual after-school programs. Their goals for the year are to serve a minimum of 300 youth and improve attendance, academic scores, and social-emotional skills.	\$75,000	\$60,000	Fund at an amount not to exceed \$60,000.	\$60,000
32	Education	EGUSD: Readers Today, Leaders Tomorrow at Sunrise	In an effort to ensure that diversity and other positive social messages are supported, constructive, and reflective of students' backgrounds and cultures, Elk Grove Unified School District (EGUSD) is requesting funding to expand the Sunrise Elementary School Library's inventory with 300-350 multicultural picture books. Funding would also cover some library technician time and materials for processing books for circulation.	\$3,750	\$3,750		\$3,750
33	Education	EGUSD: Readers Today, Leaders Tomorrow at Robert J. McGarvey Elementary School	In an effort to ensure that diversity and other positive social messages are supported, constructive, and reflective of students' backgrounds and cultures, Elk Grove Unified School District (EGUSD) is requesting funding to expand the Robert J. McGarvey Elementary School Library's inventory with 300-350 multicultural picture books. Funding would also cover some library technician time and materials for processing books for circulation.	\$3,750	\$3,750		\$3,750
34	Education	CL3: MACH Program	This application intends to continue the funding of the Cordova Lancers Leaders & Legends (CL3) Mentors at Cordova High Program for a sixth year, a free community-based mentoring program focused on promoting positive behavior, academic improvement, and improved attendance at school, while also engaging participants in community service, and vocational skill development. The program will serve up to 125 participants in total from Cordova and Kinney High Schools. The application also requests the expansion of the program to Mitchell Middle School for up to 40 participants.	\$92,650	\$75,000	Fund at an amount not to exceed \$75,000. The City agreed to pay for Driver's Training outside of the \$75,000 granted per the contract terms. Driver's Training was \$1,229 but was paid after June 30, 2022.	\$75,000

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35	Education	PRO Youth and Families: Governments Engaging Youth in Rancho Cordova	This application intends to continue the funding of a civic engagement program by PRO Youth and Families for a seventh year. The two-pronged approach for 100 youth between the ages of 13 and 18 to engage in government and civic education in the City of Rancho Cordova includes: 1) Youth @ City Council Program, an academic year-round civic education program; 2) Summer @ City Hall Academy, a four-week intensive summer program to learn about local government, careers, and how to advocate for community change. A community investment project will also be included in both programs.	\$81,168	\$81,168		\$81,168
36	Education	Sacramento Splash: Youth Environmental Leadership Camp	This application intends to fund an immersive 3-4 week summer Youth Environmental Leadership Camp (YELC) by Sacramento Splash for approximately 30 students in 5th and 6th grades. Sacramento Splash will emphasize recruitment of campers from underrepresented groups in the outdoors, science, and engineering. Campers will attend a 1-week camp, in groups of 10, where youth will become change-agents who design and implement solutions aimed at improving air quality, water quality, and/or aquatic habitats where they live. After the camp, Splash will convene YELC leaders monthly in a two-hour after-school club for the remainder of the 12-month rolling year. This is a multi-year request.	\$29,700	\$29,700	Fund one year only; FY 2021/22 at \$29,700.	\$29,700
37	Education	SCUSD: George Washington Carver College Prep/Summer Bridge Program	The application intends to sponsor a college prep/summer bridge program at George Washington Carver High School during the summer of 2021. It will create a hybrid space where students from Carver and throughout Rancho Cordova can reconnect to school, makeup graduation credit, rebuild relationships and school culture, and prepare for the college application process. Students will be able to choose to participate in one or both of the courses available in the summer program.	\$26,150	\$26,150		\$26,150
38	Education	FCUSD: Mills Middle School Positive Behavior Intervention Supports (PBIS)	The proposed program will support student engagement and behavioral success through a merit and rewards program, behavior expectations, restorative infrastructure, and student engagement activities such as guest speakers and field trips. This is a multi-year request.	\$10,000	\$10,000	Fund one year only; FY 2021/22 at \$10,000.	\$10,000

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39	Education	Soil Born Farms: Urban Agriculture and Education Project	This application continues the funding to support technical assistance, training, and the continued improvement and expansion of a comprehensive and coordinated school garden program in target schools throughout the City. This year the goals of the program are 1) increase the interconnection of garden programs at the elementary, middle, and high school level through the continued development of a food and agriculture educational pathway; 2) expand hands-on learning for Cordova High School Agriculture and Culinary Academy students through integration with Soil Born Farms programs such as a teen empowerment and job training program and field trips; and 3) increase capacity of school sites to implement and sustain best practice school garden programs by providing new school garden learning kits for teachers, continued development of a college intern program, and increasing presence with the schools.	\$30,000	\$30,000		\$30,000
40	Education	916 Ink: Find Your Voice Creative Writing Workshop Series	This application intends to continue the funding of an arts-based literacy program that provides creative writing workshops to youth ages 8-18. The program will have 75-125 local students participate in the 2021-22 school year. If funded, workshops will take place at three Rancho Cordova high schools (Walnutwood, Kinney, and George Washington Carver High Schools) and two Rancho Cordova elementary schools (Robert J. McGarvey and A.M. Winn Elementary Schools). During each session students learn about the creative process and have a unique opportunity to engage playfully with words. Students then write to a variety of visual and tactile prompts. The writing prompts are sequenced to build upon each other as part of 916 Ink's storytelling curriculum.	\$52,317	\$47,000	Fund at an amount not to exceed \$47,000; plus this assumes an additional estimated \$5,000 in rollover from unspent funding granted in FY 2020/21.	\$47,000
41	Education	The Student and Landowner Education and Watershed Stewardship (SLEWS): Program at George Washington Carver High School	The Student and Landowner Education and Watershed Stewardship (SLEWS) Program engages high school students in environmental stewardship on local habitat restoration projects. The intent of the application is to bring the SLEWS program to George Washington Carver High School. Through the program, students would learn numerous restoration tasks including how to safely use tools, install a drip irrigation system, plant native trees, shrubs, and grasses, build and install wildlife structures, and more. Funding would afford transportation to field day visits, gear and supplies, and some staff costs.	\$15,000	\$15,000	This project did not move forward. Field trips were not allowed by SCUSD.	\$0
43	Education	Suvidha International Foundation: Robotics Training for Underprivileged Students	Suvidha International Foundation, a registered non-profit, intends to launch a 25-week robotics program in Rancho Cordova. The program would help 25 elementary and middle school students in designing and preparing robots to perform specialized operations. The students would learn engineering skills, leadership skills, and presentation skills through the program. Comprising of both in-person and virtual instruction, students will have an opportunity to compete in an international competition.	\$9,600	\$9,600	Grant award increased by \$4,800 per Resolution 122-2021 (allows for 50% increase if original grant amount is under \$15,000)	\$14,400

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45	Education	FCUSD: Bookworm Book Vending Machine	The intent of this application is to purchase and install a book vending machine for Williamson Elementary School. The vending machine would be a positive rewards-based system in which students can earn tokens by displaying good behavior. The earned tokens can be redeemed by students to buy their favorite book as a reward.	\$6,000	\$3,000	Fund at an amount not to exceed \$3,000; school has matching funds to cover the difference.	\$3,000
46	Education	FCUSD: Elementary Schools Field Trips	With the gradual return to school sites, the district is requesting funding to allow all Folsom Cordova Unified School District elementary schools in Rancho Cordova to go on STEM focused field trips and assemblies. Some STEM field trip ideas include Soil Born Farms, Nimbus Fish Hatchery, Sacramento Zoo, Effie Yeaw Nature Center, Splash, and more. Funding would also support assemblies at each school site hosted by organizations such as the Discovery Museum, Explore Science Center, and World of Wonders Science Museum. - Fund out of Field Trips and Assemblies Bucket for FCUSD.	\$35,000	See note	Fund out of Field Trips and Assemblies Bucket for FCUSD. Therefore, dollars recommended are not shown here.	\$0
CC9	Education	Field Trips & Assemblies Bucket for FCUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools. - Fund Folsom Cordova Unified School District, app. 46, up to \$35,000	\$35,000	\$35,000	Fund Folsom Cordova Unified School district, app. 46 up to \$35,000; this is equal to their pro rata share. Grant award increased by \$10,000 per Resolution 122-2021 (30% for projects over \$15,000 and under \$100,000)	\$45,000
CC10	Education	Field Trips & Assemblies Bucket for SCUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools.	\$7,500	\$7,500	This bucket provides a pro rata share to SCUSD to use towards future field trips and assemblies of their choice based upon guidelines that will be outlined during the funding agreement process.	\$7,500
CC11	Education	Field Trips & Assemblies Bucket for EGUSD	Under prior Council direction, established funding for future field trips/assemblies and other experiential learning opportunities for Rancho Cordova public school students/schools.	\$7,500	\$7,500	This bucket provides a pro rata share to EGUSD to use towards future field trips and assemblies of their choice based upon guidelines that will be outlined during the funding agreement process.	\$7,500
Education Subtotal				\$560,085	\$474,118		\$473,918

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52	Other	Meals on Wheels by ACC: Senior Nutrition Program	This application intends to continue the delivery of nutritionally balanced meals to meal participants and as well as making food available at their café. This proposed project allows seniors living in Rancho Cordova in need of nutritional support to receive the community support and meal services they need to stay independent and in the Rancho Cordova community. The goals are to serve meals to an estimated unduplicated 150 senior residents of the City of Rancho Cordova and to prepare, deliver and serve nutritious noontime meals daily. With funding, Meals on Wheels by ACC will provide over 17,700 meals.	\$10,000	\$10,000		\$10,000
53	Other	SABA: Building Community Bicycling in Rancho Cordova	The proposed program will continue the efforts of Sacramento Area Bicycle Advocates (SABA) and Bicycling Advocates of Rancho Cordova (BARC) in supporting bicycle-friendly activities within the community. Bike valet parking, bike maintenance pop-up clinics, social rides, and bike education classes are all part of the program. Funding supports staffing, promotion, and equipment.	\$19,099	\$19,099		\$19,099
54	Other	Rancho Endurance Sports: Kids on Bikes	The proposed program will focus on bicycle usage and safety for children within the community. Skills to be taught include how to ride, how to wear protective gear correctly, how to ride with a group, how to maintain the bike, and the rules of the road. Funding will cover the program for 15-20 children per occurrence including youth bikes, bike accessories, a trailer modified for storage and transport, and food and drinks for a minimum of six training events. Rancho Endurance Sports is a new active sports retail store in Rancho Cordova.	\$21,000	\$21,000	A local non-profit organization may manage the award rather than direct applicant. City staff will work with applicant and potential partner(s). This project did no move forward.	\$0
55	Other	Kiwanis Club of Rancho Cordova Foundation: Book Buddies Club	Kiwanis Club of Rancho Cordova Foundation is seeking funding to sponsor their Book Buddies Club in which books and family literacy information are distributed through programs such as the After School Education & Safety (ASES), homeless services, and school site administrators within Folsom Cordova Unified School District. The Book Buddies Club would also have a presence at community events. Their goal is to distribute at least 2,000 books and serve 1,000 children annually.	\$2,500	\$2,500		\$2,500
56	Other	Blessings in a Backpack (BIAB): Help Us Feed The Kids	While many students receive meals Monday-Friday at school, Blessings in a Backpack provides meals to Folsom Cordova Unified School District students for the weekends. The applicant is seeking funding to continue their program of sending weekend meals home to over 300 students who attend Rancho Cordova elementary schools.	\$25,000	\$25,000		\$25,000
57	Other	Rancho Cordova Food Locker: Compliance Enhancements and Capacity Building	The need for food support services has increased due to the pandemic. In response, the Rancho Cordova Food Locker is requesting funding for compliance enhancements and capacity building efforts. The request is composed of four elements: 1) new temperature-controlled food storage area; 2) upgrade of electrical power supply; 3) facility roofing upgrades; and 4) addition of paid staff positions.	\$336,000	\$50,000	Fund at an amount not to exceed \$50,000.	\$50,000

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App#	Category	Application Name	Project Description	FY 2021/2022 Requested	FY 2021/2022 Approved	Notes	Expended as of 6/30/22
58	Other	Whisker Warriors Animal Defense Fund: Spay/Neuter/Vaccine Program	This application intends to continue the funding of the spay/neuter program for canines and felines (and a small number of rabbits) in Rancho Cordova and the continuation of the caring of community (homeless) felines. Education and spay/neuter services are needed to reduce pet overpopulation. Felines continue to be unaltered and abandoned, which increases the need for immediate action. The program includes: 1) spay/neuter and vaccinations for Rancho Cordova community felines; 2) support a return to field program in Rancho Cordova; 3) support spay/neuter, vaccinations, microchips and flea prevention for resident canines and felines; 4) support spay/neuter for domesticated rabbits owned by residents; and 5) support the costs of caring for community feline populations in Rancho Cordova.	\$46,000	\$36,000	Fund at an amount not to exceed \$36,000; plus this assumes an additional estimated \$10,000 in rollover from unspent funding granted in FY 2020/21.	\$21,814
60	Other	Rebuilding Together Sacramento: A Home Improvement Campaign	This application intends to continue the funding of Rebuilding Together Sacramento's neighborhood impact project to strengthen residents and neighborhoods in a concentrated geographic area in the City. If funded, this would include improvements to 25 homes primarily completed during the Rebuild Day event in 2022. Additionally, some of the work at the homes may occur throughout the project year if needed. The home improvements include improving the quality of life by increasing the health, safety, efficiency, and curb appeal as well as minor safety modifications for older adults and those with disabilities. The work will vary by home.	\$150,000	\$150,000		\$143,695
62	Other	CCCF: Mills Station Double Doors	This project would provide funds to the Cordova Community Council to hire a contractor to install double doors at the Mills Station Arts and Culture Center (MACC) to allow for access for typical gallery shipping crates, large exhibits, and large musical instruments such as a piano, harp, or timpani.	\$12,500	\$12,500	This may require approvals from RT and coordination with Facilities Team. This may be a City led project. Grant award increased by \$6,250 per Resolution 122-2021.	\$18,750
65	Other	Habitat for Humanity: Home Repairs and Neighborhood Revitalization in Rancho Cordova	This project intends to fund the expansion of a Home Repair program to target low-income Rancho Cordova homeowners. Funding will allow them to make significant critical health and safety related repairs on at least 23 qualified low-income owner occupied homes in Rancho Cordova with an emphasis on serving veterans and seniors. Example renovations include replacing leaking and structurally unsound roofs and porches, correcting leaking windows, exterior paint/landscaping, substantial accessibility and aging in place upgrades, dry rot remediation, and health and safety related critical exterior repairs.	\$300,000	\$100,000	Fund at an amount not to exceed \$100,000.	\$100,000
66	Other	American River Grange No. 172: Exterior Painting and Wheelchair Ramp	The proposed project will provide the historic American River Grange No. 172 with a new exterior paint job and a new wheelchair ramp. It has been 45 years since it was last painted. A new wheelchair ramp would be installed on the back door to provide access to the yard and as an exit.	\$56,457	\$56,457		\$40,689

ITEM 3.4.

ATTACHMENT 3

App#	Category	Application Name	Project Description	FY 2021/2022 Requested	FY 2021/2022 Approved	Notes	Expended as of 6/30/22
68	Other	Rancho Cordova Chamber of Commerce: Explore Program	This application intends to continue the seventh year of the Explore Rancho Cordova Program. The program provides a heartfelt and professional invitation to "Explore" Rancho Cordova from our City to its residents, employees, and visitors. The Rancho Cordova Chamber of Commerce is seeking funding to support resident welcome receptions, mailings, resource fairs, outreach at community events, new hire events, welcome bags, online presence, and more. This is a multi-year request. FY 2021/22: \$53,000 FY 2022/23: \$53,000 FY 2023/24: \$53,000	\$53,000	\$53,000	This is a multi-year grant award. Receive full grant request in the year's outlined below: FY 2021/22: \$53,000 FY 2022/23: \$53,000 FY 2023/24: \$53,000	\$53,000
69	Other	Soil Born Farms: Center for Food, Health and the Environment	This proposed project intends to proceed with the next phase of the Center for Food, Health, and the Environment. Long-term improvements include an upgraded two-vehicle entrance, paved and lighted parking lot with ADA-friendly stalls, dedicated bike and pedestrian path, new farm stand and kitchen building, new visitor center building, new animal learning barn, and a new pedestrian crossing over Cordova Creek. Soil Born Farms is a nonprofit organization based in Rancho Cordova, whose mission to create an urban agriculture and education project that empowers youth and adults to discover and participate in a local food system that encourages healthy living, nurtures the environment and grows a sustainable community. Funding for Fiscal Year 2021/2022 will go towards a new water system, fire suppression loop, sewer line, gas line, and construction management. - Fund out of the Legacy Fund. See LP1.	\$407,000	See note	Fund out of Legacy Fund. Therefore, dollars recommended are not shown here. See LP1.	\$0
71	Other	Federspiel Park Enhancement Project	This proposed project includes a number of upgrades to Federspiel Park, near Rancho Cordova Elementary School. Some of them include the installation of a new perimeter walkway, a new bike rack, two drinking fountains, an accessible picnic table, benches, and trash receptacles. Some of the upgrades will be installed near the soccer field to improve the play area for youth. This project was submitted on behalf of residents in collaboration with Cordova Recreation and Park District. Application indicates that activity may occur at a Cordova Recreation and Park District facility.	\$342,029	See note	The project will be funded out of Park Renovation Fee and not Community Enhancement & Investment Fund at an amount that does not exceed \$345,000.	\$0
74	Other	Rancho Cordova HART: Winter Sanctuary	This application intends to continue the funding of Rancho Cordova HART's winter shelter and homeless assistance program, which includes reserving an intake site, providing transportation to host churches, bus passes for homeless guests that need assistance with transportation in order to get documents ready, and housing counseling services, and the operation of a mobile shower for HART clients.	\$30,000	\$30,000		\$30,000

ITEM 3.4.

ATTACHMENT 3

<u>App#</u>	<u>Category</u>	<u>Application Name</u>	<u>Project Description</u>	<u>FY 2021/2022 Requested</u>	<u>FY 2021/2022 Approved</u>	<u>Notes</u>	<u>Expended as of 6/30/22</u>
76	Other	Rancho Cordova Elks Lodge	The proposed project will provide the Rancho Cordova Elks Lodge with HVAC repairs, sewage system cleaning with potential repairs, and new replacement refrigeration unit(s).	\$130,500	\$20,000	Fund the grant request at an amount not to exceed \$20,000 based on revised estimates received to address most critical repairs.	\$20,000
77	Other	CCCF: Mills Station Air Circulation Improvement	The proposed project would provide funds to the Cordova Community Council to hire a contractor to replace inoperable windows on the second floor of the Mills Station Arts and Cultural Center (MACC) to improve air circulation and better regulate temperature and ventilation.	\$8,600	\$8,600	This may require approvals from RT and coordination with Facilities Team. This may be a City led project. Small variance allowed per Resolution 122-2021.	\$8,787
78	Other	Rancho Cordova PAL: Outdoor Adventure Club	Rancho Cordova Police Activities League (PAL) is seeking support for a new club intended to bring kids outdoors through activities like hiking, camping, snow trips, aquatic activities, and more. The camp will build confidence, promote imagination, build an appreciation for nature, and understand the importance of team work and physical fitness. Funding would cover outdoor equipment/supplies, safety equipment, youth incentives, and healthy foods. This is a multi-year request.	\$16,000	\$16,000	Fund one year only as a pilot program; FY 2021/22 at \$16,000. Contract was amended. New grant total \$20,800 per Resolution 122-2021.	\$20,800
79	Other	Rancho Cordova PAL: Adventure Van	The Rancho Cordova Police Activities League (PAL) is currently using a leased van, which the contract is set to expire in January of 2022. The intent of the application is to purchase the van as well as an additional van of similar make/model. The vans would transport youth to and from various activities such as trainings, leadership building activities, and Outdoor Adventure Club outings. FY 2021/22: \$21,000 FY 2022/23: \$21,000 FY 2023/24: \$21,000	\$58,033	\$21,000	Fund the grant request at an amount not to exceed \$21,000/year for the lease of two vans over the course of three consecutive fiscal years starting with FY 2021/22. The van lease will include a maintenance plan. The funding may also include the cost to wrap the vans with a customized vinyl wrap for branding purposes if allowed by the lease and desired by the applicant. An option to renew the lease may be exercised by the City at the end of the current proposed term. Only one van leased due to fleet shortages.	\$9,744
81	Other	FCUSD: New Technology for Cordova High School Career Technical Education Students	Many of the computers at Cordova High School are older, which hinders students especially those in the Career Technical Education pathway. The older computers cannot run industry standard software and puts students at a disadvantage. The proposed project would provide 38 new computers to the Business Academy and 38 more to the Engineer Academy.	\$97,500	\$50,000	Fund at an amount not to exceed \$50,000.	\$50,000

ITEM 3.4.

ATTACHMENT 3

<u>App#</u>	<u>Category</u>	<u>Application Name</u>	<u>Project Description</u>	<u>FY 2021/2022 Requested</u>	<u>FY 2021/2022 Approved</u>	<u>Notes</u>	<u>Expended as of 6/30/22</u>
CC12	Other	Local Community Service Partnerships Bucket	Under prior Council direction, established funding to grow and strengthen community partnerships in Rancho Cordova. Small community grants are available through an ongoing application process for up to \$5,000 each and no more than \$10,000 per organization in a calendar year. Other details and restrictions are found on our website by searching "Rancho Cordova Community Grants Program from our Home page."	\$75,000	\$75,000		\$34,729
CC13	Other	Non-Profit COVID-19 Relief	Funding to assist Rancho Cordova based partner organizations who lost significant revenue during the pandemic. Guidelines and eligibility to be determined. This is a City Council initiative.	\$100,000	\$100,000	Used the 30% variance allowed per Resolution 122-2021. \$130,000 (Measure H) \$205,000 (Measure R)	\$130,000
Other Subtotal				\$2,296,218	\$856,156		\$788,608
Community Grants		Total		\$4,481,513	\$2,650,374		\$2,446,715

ITEM 3.4.

ATTACHMENT 3

App#	Category	Application Name	Project Description	FY 2021/2022 Requested	FY 2021/2022 Approved	Notes	Expended as of 6/30/22
LP1	Legacy Fund	Legacy Fund FY 2021/22	Legacy Fund Placeholder Allocation for Fiscal Year 2021/22 - Fund Soil Born Farms: Center for Food, Health and the Environment, app. 69, \$407,000 - Fund Rancho Cordova Little League Legacy Fund project, \$2,000,000	\$2,963,161	\$2,407,000	Legacy Projects cross multiple fiscal years. Fiscal Year 2021/22 funds were used for Little League, Softball, and Soil Born Farms.	\$3,899,849
PS1	Public Safety	Rancho Cordova Police Department Crime Suppression Unit (CSU)	Funding of four officers and two marked patrol cars for the CSU	\$1,190,187	\$1,190,187		\$1,243,239
PS2	Public Safety	Rancho Cordova Police Department Folsom, Olson, Zinfandel (FOZ) Officer	Funding of a Rancho Cordova Police Department Problem Oriented Policing (POP) Officer focusing on FOZ and businesses	\$301,146	\$301,146		\$224,456
PS3	Public Safety	Rancho Cordova Police Department Youth Center Officer	Funding of a Rancho Cordova Police Department PAL/Youth Center Officer, student award programs, and youth outreach events	\$270,506	\$270,506		\$281,973
Public Safety		Total		\$1,761,839	\$1,761,839		\$1,749,668
PW1	Public Works	Pavement Rehabilitation	Pavement rehab including: Mather Field Road, Vineyards Neighborhood, arterial resurfacing	\$795,000	\$795,000	Due to material shortages in previous Fiscal Year 2020/21, the project construction started in Fall of 2021.	\$763,319
PW2	Public Works	Sidewalk Repair	Replacement and repair of existing sidewalk to continue the work towards eliminating the approximately \$10 M backlog	\$200,000	\$200,000	Construction began in June 2021 (Fiscal Year 2020/21) and was complete during Fiscal Year 2021/22.	\$266,769
PW3	Public Works	Enhanced Litter and Graffiti Abatement	Enhanced trash and graffiti abatement on City arterials, drainage channels, and Highway 50 interchanges	\$175,000	\$175,000		\$174,994
PW4	Public Works	Enhance the City's Urban Forest	Programs to enhance the City's urban forest in collaboration with Sacramento Tree Foundation. Includes plantings, education, and addressing deferred maintenance of the urban forest's long-term health.	\$130,000	\$130,000		\$129,500
Public Works		Total		\$1,300,000	\$1,300,000		\$1,334,581
ED1	Economic Development	Economic Development Incentive Programs and Jobs & Talent Program	Business Incentive Program, Sign & Façade Program, Jobs and Talent Program	\$400,000	\$400,000		\$495
ED2	Economic Development	City Place Making and Branding	Banners, solar digital signs, public relations/marketing support	\$150,000	\$150,000		\$78,954

ITEM 3.4.

ATTACHMENT 3

App#	Category	Application Name	Project Description	FY 2021/2022 Requested	FY 2021/2022 Approved	Notes	Expended as of 6/30/22
ED3	Economic Development	Economic Development	Market feasibility analysis, program implementation and business promotion for potential corporate growth (Business Park competitive analysis), corridor revitalization & industry expansions	\$100,000	\$100,000		\$0
Economic Development			Subtotal	\$650,000	\$650,000		\$79,449
CD1	Community Development	Rancho Cordova Youth Center	Funding of anticipated start up and operating costs for the Rancho Cordova Youth Center	\$495,000	\$495,000	Funding used under LP1 for Youth Center.	\$0
CD2	Community Development	Neighborhood Services	Trash removal and nuisance property abatement to address blight	\$200,000	\$200,000		\$125,638
CD3	Community Development	Community Building, Outreach, Community Service Activities, and Beautification Projects, Programs and Incentives	Community reinvestment and beautification including, but not limited to, landscape improvements, dead tree/stump removals and property enhancement, community micro-grants, community and cultural events, and other projects.	\$130,000	\$130,000		\$92,282
Community Development			Subtotal	\$825,000	\$825,000		\$217,920
Economic & Community Development			Total	\$1,475,000	\$1,475,000		\$297,369
AD1	Administration	Administration	Funding for the administration of the Community Enhancement Fund (5% of total annual Community Enhancement Fund budget)	\$500,000	\$500,000	Number is 5% of the year allocation but did not increase with the additional revenues.	\$500,000
Total of grants submitted, proposed internal department allocations, and legacy fund allocation for FY 2021/22				\$12,481,513	\$10,094,213		\$10,228,182

Notes: All projects/programs are approved for a single year's funding unless otherwise noted.

CITY OF RANCHO CORDOVA

RESOLUTION NO. 57-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, STATE OF CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT IN AN AMOUNT NOT TO EXCEED \$380,000 FOR FUNDING FOR THE CORDOVA HIGH SCHOOL LOCKER ROOM PROJECT AND TO ENTER DISCUSSIONS WITH FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT FOR THE ADDITION OF A STEEPLECHASE PIT AT CORDOVA HIGH SCHOOL IN AN AMOUNT NOT TO EXCEED \$220,000

WHEREAS, the parties will enter into a Contract Agreement in the amount of \$380,000 for the completion of the locker room project at Cordova High School; and

WHEREAS, the parties will also enter discussions regarding the addition of a steeplechase pit at Cordova High School. If Folsom Cordova Unified School District approves the addition of a steeplechase pit at the designated school site, the parties will enter into a second Contract Agreement for an amount not to exceed \$220,000; and

WHEREAS, these contracts will exceed the maximum amount the City Manager is authorized to approve; and

WHEREAS, funding for the Contract Agreements will be from Measure H, Community Enhancement and Investment Funds.

NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA does authorize the City Manager to enter into a Contract Agreement in the amount of \$380,000 for funding of the completion of the locker room project at Cordova High School and to enter discussions with Folsom Cordova Unified School District regarding funding the addition of a steeplechase pit in an amount not to exceed \$220,000 in a form approved by the City Attorney.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 18th day of April 2022 by the following vote:

AYES: Budge, Gatewood, Sander, and Terry

NOES: None

ABSENT: Pulipati

ABSTAIN: None

ATTEST:

Stacy Leitner, CMC
City Clerk

Donald Terry, Mayor

ITEM 3.4.

ATTACHMENT 5

Additional Projects for Fiscal Year 2021--2022 Funding Approved by Resolution Resolution 57-2022 on April 18, 2022

<u>App#</u>	<u>Category</u>	<u>Application Name</u>	<u>Project Description</u>	<u>FY 2021/2022 Requested</u>	<u>FY 2021/2022 Approved</u>	<u>Notes</u>	<u>Expended as of 6/30/22</u>
70	Other	FCUSD: CHS Locker Room Facilities Update	Enhancing the physical education locker rooms at Cordova High School to improve the aesthetics, provide a safe environment, and increase natural light, will provide a top-notch facility for students and the community. The project would allow the maintenance department to complete the renovation of the boys and girls locker room at Cordova High School. The funds would be used to purchase new lockers and windows in the existing locker rooms. Funds would also be used to install the lockers and windows.	\$380,000	\$380,000		\$380,000
N/A	Other	Steeplechase Pit and Equipment at Cordova High School	The City of Rancho Cordova and Folsom Cordova Unified School District will enter discussions regarding the addition of a steeplechase pit and equipment and Cordova High School. If the district approves the addition of a steeplechase pit at the designated school site the parties will enter into an agreement.		\$220,000	Pending school district construction planning.	\$0
Other Subtotal				\$380,000	\$600,000		\$380,000

CITY OF RANCHO CORDOVA

RESOLUTION NO. 120-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA
APPROVING THE FISCAL YEAR 2021-2022 MEASURE H BUDGET AMENDMENT**

WHEREAS, in November 2014, Rancho Cordova voters approved Measure H, a ½ cent sales tax measure, which now generates approximately \$11 million of annual revenue for the City's general fund; and

WHEREAS, after examination, deliberation and due consideration, the City Council approved the fiscal year 2021-2022 Measure H budget with the passage of Resolution No. 75-2021; and

WHEREAS, higher than anticipated Measure H sales tax revenues in fiscal year 2021-2022 provides an opportunity to fund additional projects and programs previously identified by the City Council; and

WHEREAS, the fiscal year 2021-2022 Measure H Budget will be amended as shown on the attached Exhibit A.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
RANCHO CORDOVA AS FOLLOWS:**

1. The Fiscal Year 2021-2022 Measure H Budget is hereby amended to incorporate the adjustments on the attached Exhibit A Schedule of Proposed Budget Amendments.
2. That the amounts stated in the Schedule of Proposed Budget Amendments shall become and thereafter be appropriated to funds stated therein and said monies are hereby appropriated; and
3. The City Manager is authorized to approve expenditure adjustments within individual funds so long as the total appropriated within each major fund is not exceeded.
4. Additionally, the City Manager, or designee, is authorized to adjust Measure H project allocations per the authority granted under Resolution 122-2021.
5. City staff is authorized to and shall expeditiously process all projects receiving a "Category 1" assignment in Exhibit A, including the execution of funding agreements related to such projects, so that grant funds are distributed as soon as possible.
6. City staff shall ensure that all projects receiving a "Category 2" assignment will move forward as soon as all outstanding issues are resolved, including those related to public bidding and/or prevailing wage requirements; and City staff is authorized to execute required funding agreements and coordinate with necessary outside agencies and parties regarding these projects.
7. All funding agreements related to the Measure H/Community Enhancement and Investment Fund grants shall be executed by the City Manager, approved by the City Attorney, and shall include requirements to ensure that grant recipients utilize grant

monies for the purposes outlined in the approved grant applications. To ensure timely issuance of grant funding, grantees will have 60 days following the receipt of their grant funding agreement to provide the required documentation back to the City needed to execute the agreement. This is being done to help mitigate projects being delayed and/or not finishing during the fiscal year and ensure projects move forward in a timely manner. The Measure H/Community Enhancement and Investment Fund estimated budget is based on the latest available sales tax data at the time the grant applications were approved by the City Council. Although the intent is to see all the approved projects move forward through completion, the impacts from the COVID-19 pandemic may result in some projects not moving forward at all or moving forward in a capacity less than what was anticipated at the time the project was approved for funding.


PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 20th day of June, 2022 by the following vote:

AYES: Budge, Gatewood, Pulipati, Sander, and Terry

NOES: None

ABSENT: None

ABSTAIN: None



Donald Terry, Mayor

ATTEST:



Stacy Leitner, CMC
City Clerk

App.	Category	Application Name	Project Description	FY 2022-2023 Application Request	FY 2021-2022 Budget Amendments/Additional Approved Project List	Numeric Category	Notes
9	Arts, Culture, History, Entertainment & Sports	Western Swing Society: The "Swing Sweet Home" Project	The Western Swing Society (WSS) "Swing Sweet Home" Project is meant to engage the community of Rancho Cordova and nationwide about the preservation of Western Swing music, traditional dance, and history. The goal is to expand the outreach further into Rancho Cordova by posting monthly concerts from their dancehall in Rancho Cordova and post so others can see the activities going on in the heart of Rancho Cordova. Dances are held every 1st Sunday of the month that showcase a featured guest band, the house band, and are enjoyed by dancers who take to the dance floor. Recording live performances from the dances of classic tunes and making them available online for the community to enjoy is the purpose of the grant request.	\$7,273	\$7,273	1	Recommend that \$7,273 of funding to come from FY 2021-22 CEIF additional revenues received.
10	Arts, Culture, History, Entertainment & Sports	Phoenix Productions: Rancho Cordova Rise-Up Theatre Company Development and Construction Project	This grant will provide funds to Rancho Cordova Rise-up Theatre Company (RCRUT) for the continuing development of a high-quality, thriving theatre company and the construction of a 99-seat complex in the arts section of Rancho Cordova for the benefit of RCRUT and other Rancho Cordova non-profit performing arts organizations. Funding would provide plays, musicals, large and small events, and theatre complex construction.	\$150,000	\$150,000	2	Recommend that \$150,000 of funding to come from FY 2021-22 CEIF additional revenues received. A viable location needs to be located by the theatre company.
12	Arts, Culture, History, Entertainment & Sports	Sacramento Children's Museum: "XOXO" An Exhibit About Love & Forgiveness"	Sacramento Children's Museum requests funding for a new exhibit called "XOXO" which is about love and forgiveness. If funded, it would debut in the Fall of 2022. This exhibit will help children explore their feelings and learn how we emotionally connect with others. Funding will also provide free admission to Rancho Cordova families on Sundays. For the past 10 years, the Sacramento Children's Museum (SCM) has been a cornerstone educational and community resource in Rancho Cordova, providing children ages birth-8 with exciting, hands-on learning opportunities. Children learn STEM, art and literacy concepts through play in their 15 exhibit areas.	\$46,450	\$46,450	1	Recommend that \$46,450 of funding to come from FY 2021-22 CEIF additional revenues received.
Arts, Culture, History, Entertainment & Sports Subtotal				\$203,723	\$203,723		
61	Education	Suvidha International: Speech and Debate Programs	The proposed educational program will help elementary and middle school students with speech and debate training sessions. The speech and debate program will provide the students with valuable skills that they will use for the rest of their lives, including but not limited to researching, writing, critical thinking, organization, persuasion, conflict resolution and communication proficiency. These educational tools are necessary in every part of our lives and successfully mastering them at a young age will allow the participants to utilize them in their day-to-day activities. Whether it is online or in person, the skills will help them articulate their opinions in a constructive format, delivering their thoughts in a clear and concise manner. They will also communicate with peers their own age, develop a level of confidence in themselves, and leave a positive impression upon the people around them. The program will engage the students and the skills acquired will help them excel in their academics and place them on a path to becoming successful future leaders in politics, business, law, academics, entertainment, and many other fields. The speech program will provide a foundation for various types of speech, categorized as oratorical, persuasive, impromptu, dramatic, humorous, and poetic. The programs attendees will be encouraged to focus their training in their preferred speech category. The introductory training classes will include demo sessions for each of the speech categories to help familiarize the students with their choices. The debate program will provide an overview of different styles of debate, categorized as parliamentary, public forum, Lincoln-Douglas, spontaneous argumentation, team policy, and cross-examination. The elementary and middle school student program attendees will receive more comprehensive training in the debate category of their choice. This is a multiyear request.	\$7,500	\$7,500	1	Recommend that \$7,500 of funding to come from FY 2021-22 CEIF additional revenues received. This is funded as a single year pilot.
Education Subtotal				\$7,500	\$7,500		
66	Other	Rancho Cordova Moose Lodge: Parking Lot Improvement Initiative	The Rancho Cordova Moose Lodge parking lot has multiple sink holes and disintegrating asphalt. The proposed project will provide the Rancho Cordova Moose Lodge members and residents with a repaired and resurfaced parking lot for improved safety and accessibility. It will also benefit the many activities held in the parking lot for the community.	\$68,000	\$68,000	2	Recommend that \$68,000 of funding to come from FY 2021-22 CEIF additional revenues received/ budget.
82	Other	Salvation Army of Rancho Cordova Corps: Community Hub Program	This proposed project is to assist low-income elementary children and their families by purchasing school supplies and related items for them. Each student will have \$100 to shop at a local store for school supplies or school related items only. This may include things such as writing materials, paper, notebooks, binders, backpacks, desk supplies, folders, hand sanitizer, school uniforms, shoes, socks, jackets, sweaters, etc.	\$5,000	\$5,000	1	Recommend that \$5,000 of funding to come from FY 2021-22 CEIF additional revenues received.

Fiscal Year 2021-2022 Community Enhancement and Investment Fund Schedule of Proposed Budget Amendments **ATTACHMENT 6** List

App.	Category	Application Name	Project Description	FY 2022-2023 Application Request	FY 2021-2022 Budget Amendments/Additional Approved Project List	Numeric Category	Notes
90	Other	Benevolent and Protective Order of Elks, Rancho Cordova Lodge #2484: Facility Improvements for Use by Local Fundraising Entities	The Rancho Cordova Elk's Lodge is requesting funds to improve the kitchen capacity, efficiency, and to reduce operating expenses. With a location just off Sunrise Boulevard, just four miles south of Highway 50, the lodge can be adapted to provide the location for any number of events at a significantly lower cost than commercial providers. It is difficult to find locations in the Rancho Cordova area that provide meeting space, access, parking and a full commercial kitchen to provide a location for non-profit events that support the community – and at an affordable price. The Elk's Lodge cannot currently fund the improvements to improve capacity and the flexibility needed to support a variety of events. The Elk's Lodge can provide a significant asset to the community. Costs can be kept to a minimum, with no mark-up on food costs or labor – straight pass through on support costs and a minimal rate to cover Lodge operating expenses (estimating 15 – 20% of revenues). The current Elk's Lodge has some shortcomings that should be addressed to maximize it's potential. The Kitchen has a limited capacity to provide enough meals in a timely manner, and to adapt to a variety of uses. The only griddle is small, and needs to be replaced with a larger unit for breakfast and quick meal preparation. The dishwasher is undersized and it's capacity is not adequate for proposed needs. Upgrading and adding several other appliances will also improve the capacity and flexibility of use.	\$45,245	\$45,245	2	Recommend that \$45,245 of funding to come from FY 2021-22 CEIF additional revenues received.
NA	Other	Youth Center	Additional resources to support the construction and development of the new Rancho Cordova Youth Center.	\$0	\$176,319	1	Recommend that \$176,319 of funding to come from FY 2021-22 CEIF additional revenues received.
Other Subtotal				\$118,245	\$294,564		
Community Grants Total (New projects to be funded from additional revenues received in FY 2021-22)				\$329,468	\$505,787		
Notes About Previously Discussed and Funded Items (already approved by Resolution on April 18, 2022).							
70	Other	FCUSD: CHS Locker Room Facilities Update	Enhancing the physical education locker rooms at Cordova High School to improve the aesthetics, provide a safe environment, and increase natural light, will provide a top-notch facility for students and the community. The project would allow the maintenance department to complete the renovation of the boys and girls locker room at Cordova High School. The funds would be used to purchase new lockers and windows in the existing locker rooms. Funds would also be used to install the lockers and windows.	\$380,000	\$380,000	1	Recommend that \$380,000 of funding to come from FY 2021-22 CEIF additional revenues received. This was approved by Resolution on April 18, 2022.
N/A	Other	Potential Addition of a Steeplechase Pit and Equipment at Cordova High School	The City of Rancho Cordova and Folsom Cordova Unified School District will enter discussions regarding the addition of a steeplechase pit and equipment and Cordova High School. If the district approves the addition of a steeplechase pit at the designated school site the parties will enter into an agreement.	\$220,000	\$220,000	1	Recommend that \$220,000 of funding to come from FY 2021-22 CEIF additional revenues received. This was approved by Resolution on April 18, 2022.
Total of Additional Projects Already Approved by Resolution on April 18, 2022 (from additional revenues received in FY 2021-22)				\$600,000	\$600,000		These two items, totaling \$600,000, referenced above were approved by Resolution on April 18, 2022.

ITEM 3.4.

ATTACHMENT 7

App.	Category	Application Name	Project Description	FY 2022-2023 Application Request	FY 2021-2022 Budget Amendments/Additional Approved Project List	Expended as of 6/30/22
9	Arts, Culture, History, Entertainment & Sports	Western Swing Society: The "Swing Sweet Home" Project	The Western Swing Society (WSS) "Swing Sweet Home" Project is meant to engage the community of Rancho Cordova and nationwide about the preservation of Western Swing music, traditional dance, and history. The goal is to expand the outreach further into Rancho Cordova by posting monthly concerts from their dancehall in Rancho Cordova and post so others can see the activities going on in the heart of Rancho Cordova. Dances are held every 1st Sunday of the month that showcase a featured guest band, the house band, and are enjoyed by dancers who take to the dance floor. Recording live performances from the dances of classic tunes and making them available online for the community to enjoy is the purpose of the grant request.	\$7,273	\$7,273	\$0
10	Arts, Culture, History, Entertainment & Sports	Phoenix Productions: Rancho Cordova Rise-Up Theatre Company Development and Construction Project	This grant will provide funds to Rancho Cordova Rise-up Theatre Company (RCRUT) for the continuing development of a high-quality, thriving theatre company and the construction of a 99-seat complex in the arts section of Rancho Cordova for the benefit of RCRUT and other Rancho Cordova non-profit performing arts organizations. Funding would provide plays, musicals, large and small events, and theatre complex construction.	\$150,000	\$150,000	\$0
12	Arts, Culture, History, Entertainment & Sports	Sacramento Children's Museum: "XOXO" An Exhibit About Love & Forgiveness"	Sacramento Children's Museum requests funding for a new exhibit called "XOXO" which is about love and forgiveness. If funded, it would debut in the Fall of 2022. This exhibit will help children explore their feelings and learn how we emotionally connect with others. Funding will also provide free admission to Rancho Cordova families on Sundays. For the past 10 years, the Sacramento Children's Museum (SCM) has been a cornerstone educational and community resource in Rancho Cordova, providing children ages birth-8 with exciting, hands-on learning opportunities. Children learn STEM, art and literacy concepts through play in their 15 exhibit areas.	\$46,450	\$46,450	\$0
Arts, Culture, History, Entertainment & Sports Subtotal				\$203,723	\$203,723	\$0

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ATTACHMENT 7

61	Education	Suvidha International: Speech and Debate Programs	<p>The proposed educational program will help elementary and middle school students with speech and debate training sessions. The speech and debate program will provide the students with valuable skills that they will use for the rest of their lives, including but not limited to researching, writing, critical thinking, organization, persuasion, conflict resolution and communication proficiency. These educational tools are necessary in every part of our lives and successfully mastering them at a young age will allow the participants to utilize them in their day-to-day activities. Whether it is online or in person, the skills will help them articulate their opinions in a constructive format, delivering their thoughts in a clear and concise manner. They will also communicate with peers their own age, develop a level of confidence in themselves, and leave a positive impression upon the people around them. The program will engage the students and the skills acquired will help them excel in their academics and place them on a path to becoming successful future leaders in politics, business, law, academics, entertainment, and many other fields. The speech program will provide a foundation for various types of speech, categorized as oratorical, persuasive, impromptu, dramatic, humorous, and poetic. The programs attendees will be encouraged to focus their training in their preferred speech category. The introductory training classes will include demo sessions for each of the speech categories to help familiarize the students with their choices. The debate program will provide an overview of different styles of debate, categorized as parliamentary, public forum, Lincoln-Douglas, spontaneous argumentation, team policy, and cross-examination. The elementary and middle school student program attendees will receive more comprehensive training in the debate category of their choice. This is a multiyear request.</p>	\$7,500	\$7,500	\$0
			Education Subtotal	\$7,500	\$0	

ITEM 3.4.

ATTACHMENT 7

66	Other	Rancho Cordova Moose Lodge: Parking Lot Improvement Initiative	The Rancho Cordova Moose Lodge parking lot has multiple sink holes and disintegrating asphalt. The proposed project will provide the Rancho Cordova Moose Lodge members and residents with a repaired and resurfaced parking lot for improved safety and accessibility. It will also benefit the many activities held in the parking lot for the community.	\$68,000	\$68,000	\$0
82	Other	Salvation Army of Rancho Cordova Corps: Community Hub Program	This proposed project is to assist low-income elementary children and their families by purchasing school supplies and related items for them. Each student will have \$100 to shop at a local store for school supplies or school related items only. This may include things such as writing materials, paper, notebooks, binders, backpacks, desk supplies, folders, hand sanitizer, school uniforms, shoes, socks, jackets, sweaters, etc.	\$5,000	\$5,000	\$0
90	Other	Benevolent and Protective Order of Elks, Rancho Cordova Lodge #2484: Facility Improvements for Use by Local Fundraising Entities	The Rancho Cordova Elk's Lodge is requesting funds to improve the kitchen capacity, efficiency, and to reduce operating expenses. With a location just off Sunrise Boulevard, just four miles south of Highway 50, the lodge can be adapted to provide the location for any number of events at a significantly lower cost than commercial providers. It is difficult to find locations in the Rancho Cordova area that provide meeting space, access, parking and a full commercial kitchen to provide a location for non-profit events that support the community – and at an affordable price. The Elk's Lodge cannot currently fund the improvements to improve capacity and the flexibility needed to support a variety of events. The Elk's Lodge can provide a significant asset to the community. Costs can be kept to a minimum, with no mark-up on food costs or labor – straight pass through on support costs and a minimal rate to cover Lodge operating expenses (estimating 15 – 20% of revenues). The current Elk's Lodge has some shortcomings that should be addressed to maximize it's potential. The Kitchen has a limited capacity to provide enough meals in a timely manner, and to adapt to a variety of uses. The only griddle is small, and needs to be replaced with a larger unit for breakfast and quick meal preparation. The dishwasher is undersized and it's capacity is not adequate for proposed needs. Upgrading and adding several other appliances will also improve the capacity and flexibility of use.	\$45,245	\$45,245	\$0
NA	Other	Youth Center	Additional resources to support the construction and development of the new Rancho Cordova Youth Center.	\$0	\$176,319	\$0
Other Subtotal				\$118,245	\$294,564	\$0
Community Grants Total (New projects to be funded from additional revenues received in FY 2021-22).				\$329,468	\$505,787	\$0

CITY OF RANCHO CORDOVA

RESOLUTION NO. 193-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AMENDING THE FISCAL YEAR 2021-22 OPERATING BUDGET

RECITALS

WHEREAS, the City Manager has submitted to the City Council of Rancho Cordova a Fiscal Year 2021-22 Proposed Budget; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same with the passage of Resolution No. 76-2021; and

WHEREAS, to keep the budget current it becomes necessary to amend the budget and various schedules on a periodic basis as events necessitate; and

WHEREAS, the Fiscal Year 2021-22 will be amended as shown on the attached Exhibit A:

DECISION

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Rancho Cordova as follows:

- 1. The Fiscal Year 2021-22 Adopted Budget is hereby amended to incorporate the adjustments on the attached Schedule of Proposed Budget Amendments.
2. That the amounts stated in the Schedule of Proposed Budget Amendments shall become and thereafter be appropriated to funds stated therein and said monies are hereby appropriated; and
3. The City Manager is authorized to approve expenditure adjustments within individual funds so long as the total appropriated within each major fund is not exceeded.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 17th day of October, 2022 by the following vote:

AYES: Budge, Gatewood, Pulipati, Sander, and Terry

NOES: None

ABSENT: None

ABSTAIN: None

[Handwritten signature of Linda Budge]
Linda Budge, Vice Mayor

ATTEST:



Stacy Leitner, CMC
City Clerk

Exhibit A
 City of Rancho Cordova
 Proposed Budget Amendments
 Fiscal Year 2021-22

Fund	Fund Name	Adopted Revenue Budget	Proposed Adjustment	Proposed Final Revenue Budget	Description of Adjustment
1000	General Fund	65,004,125	3,658,152	68,662,277	Increase in sales tax & commercial building permits
1100	Community Enhancement	10,000,000	1,831,783	11,831,783	Increase in sales tax revenue
1200	Measure R	10,000,000	1,804,806	11,804,806	Increase in sales tax revenue
2244	SD Park Impact Fees	6,321,492	1,621,000	7,942,492	Impact fee credits
2245	SD Supp. Offsite Water Impact	113,000	600,000	713,000	Additional development activity & Impact fee credits
2280	Cap Vill Park Dev Fee	-	12,000	12,000	Interest Earnings
2295	Tree Program Fund	-	47,000	47,000	In lieu fee
2320	State Grants	1,235,400	3,800,000	5,035,400	Zinfandel Complex Phase I funding reclassified from Fed to State grant
2325	ARPA	-	2,000,000	2,000,000	The recognition from deferred revenue for the land purchase
3100	Capital Facilities	-	48,000	48,000	Interest Earnings
3200	Infrastructure	-	19,000	19,000	Interest Earnings
3400	Community Enhancement Capital	-	89,000	89,000	Interest Earnings
3500	Measure R Capital Fund	-	16,000	16,000	Interest Earnings
5200	Kilgore Cemetery Endow. Care	-	1,500	1,500	plot sales
8110	Local Housing Trust Fund	50,000	650,000	700,000	Affordable Housing Fees

Fund	Fund Name	Adopted Expenditure Budget	Proposed Adjustment	Proposed Final Expenditure Budget	Description of Adjustment
1000	General Fund	64,983,537	800,000	65,783,537	Transfer for Rancho Cordova Youth Center construction
1100	Community Enhancement	11,200,000	600,000	11,800,000	Set aside for property acquisition
1200	Measure R	11,950,000	1,800,000	13,750,000	Set aside for property acquisition
2200	Comm. Facilities Impact Fee	415,940	14,000	429,940	Increase in the City's administrative fee
2204	Library Impact Fees	16,015	3,000	19,015	Increase in the City's administrative fee
2244	SD Park Impact Fees	237,056	1,621,000	1,858,056	Impact fee credits
2245	SD Supp. Offsite Water Impact	500,000	140,000	640,000	Impact fee credits
2320	State Grants	1,000,584	3,800,000	4,800,584	Zinfandel Complex Phase I funding reclassified from Fed to State grant
2325	ARPA	-	2,240,000	2,240,000	Purchases of PPE, COVID events and land purchase
2560	Rancho Cordova Lighting Dstrct	455,000	5,000	460,000	Increased cost of electricity
2800	CFD 2013-2 Police Services	600,000	5,000	605,000	CFD administrative costs
4000	Debt Service	1,323,895	3,000	1,326,895	Banking Fees
7400	Insurance	516,722	69,000	585,722	increased premiums and claims

ITEM 3.4.

ATTACHMENT 9

	Committed Funds	Expenditures as of 6/30/22	Notes
COVID-19 Response & Economic Recovery/Development	Workforce Development/Community Support, Business Support	\$3,750,000	\$2,745,813 This includes Animal License Fee Waivers, Workforce Development, Rcity APP, Food Delivery, Business & Non-Profit Retention, Business License Waivers, and Small Business Design Assistance
	Site Acquisition and/or Redispotion	\$1,800,000	\$0 Item was added on October 17, 2022 as part of Resolution 193-2022.
	Total COVID-19 Response & Economic Recovery/Development	\$5,550,000	\$2,745,813
Affordable Housing/Homelessness	St Anton Communities & Crossings at Woodberry	\$1,700,000	\$68,856 Expenses here covered utility assistance and housing program costs. Sunrise Crossing purchase went through after July 1, 2022 and will be reflected in the next fiscal year report.
	Total Affordable Housing/Homelessness	\$1,700,000	\$68,856
Infrastructure/Maintenance	Vineyards Neighborhood Streets Rehabilitation Project	\$4,000,000	\$3,849,743
	Total Infrastructure/Maintenance	\$4,000,000	\$3,849,743
Capital Investment	Rancho Cordova Youth Center	\$1,000,000	\$686,994
	Rancho Cordova Little League	\$1,000,000	\$0 The expenditures so far have come from Measure H funding.
	Total Capital Investment	\$2,000,000	\$686,994
Administration of Fund	Administration of Fund	\$500,000	\$500,000 Allocation was amended from \$600,000 to \$500,000 as part of Resolution 193-2022.
	Total Administration of Fund	\$500,000	\$500,000
Total Measure R Committed Per Resolution 193-2022		\$13,750,000	\$7,851,405 This reflects total funds expended from 7/1/2021 through 6/30/22.

MEMORANDUM



ITEM 3.5.

DATE: November 30, 2022

TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board

FROM: Stacy Delaney, Community Enhancement and Investment Senior Management Analyst
Lindsay Samples, Management Technician

SUBJECT: **GRANTEE COMPLIANCE WITH REPORTING REQUIREMENTS**

RECOMMENDATION

Receive information.

RESULT OF RECOMMENDED ACTION

The Board will receive information on grantee compliance with Community Enhancement & Investment Fund reporting requirements.

BACKGROUND

Staff will present on compliance as it relates to grantees completing Use of Funds and Outcomes Reports. To support the oversight board in conducting its review, staff will share samples of reports provided by different types of providers. Staff will also clarify the process for submitting reports and how it aligns with a project's timing and purpose. Additionally, staff will provide background on verification done by the city, including the process for reviewing reports and conducting site visits with grantees.

ATTACHMENT(S)

1. Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance
2. Sample Report 1
3. Sample Report 2
4. Sample Report 3

Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance

Organization Name	Contract No.	Use of Funds Report Received (Y/N)	Outcomes Report Received (Y/N)	Notes
Gujarati Samaj of Sacramento (GSS) Navratri Garba Event	Sponsorship only	N/A	N/A	Event occurred on 10/02/2022. Sponsorship report provided on 10/14/2022.
NIMBUS Films: Documentary	2021-100-1	Yes	Yes	Term was extended. Final reports due on 11/30/2022.
Sacramento Theatre Company: After school musical production and in-class theatre arts integration program	2020-80-1	Yes	Yes	Term was extended. Final reports submitted.
Rancho Cordova Student Athlete Coalition (RCSAC): Cordova High School Athletic Improvement Plan	2021-223	Yes	Yes	
Ankur: Festival of Knowledge/Basant Panchami	Sponsorship only	N/A	N/A	Event occurred on 02/05/2022. Sponsorship report provided on 07/18/2022.
Mather Wrestling Club: Youth Program	82-2019-2	Yes	Yes	Term was extended. Final reports submitted.
Rancho Cordova River City Concert Band: Enhancements	2021-224	Yes	Yes	
NorCal School of the Arts: Outreach Program (Nu Art Education)	2021-101	Yes	Yes	Under staff review. Final reports submitted.
Mandarins of Sacramento: Music Academy at Sunrise and McGarvey Schools (Instruments)	2021-225-1	Yes	Yes	Term was extended. Final report due on 11/30/2022.
Sacramento Performing Arts Conservatory: Cordova Youth Spotlight Orchestra	2021-102-1	Yes	Yes	
Symphony d'Oro: Band Enhancements	2021-214	Yes	Yes	
LaCars' Legacy: Your World Your Canvas Puppetry Arts	2021-215	Yes	Yes	
SCUSD: A.M. Winn Team Sports Support	2021-226	Yes	Yes	
Rancho Cordova Youth Track Club: Equipment	2021-221	Yes	Yes	
California Capital Arts Foundation: Documentary Film Festival	2021-244	Yes	Yes	
Hummingbird Theatre Company: Clue, the Murder Mystery	2021-233	Yes	Yes	
Mandarins of Sacramento Music Center: Safe Rehearsal Space	2021-243-1	Yes	Yes	Term was extended. Final reports due 12/31/2022.
River City Christian: Middle School and High School Crossover Basketball	2021-103	Yes	Yes	
FCUSD: Athletic Improvement (Cordova High)	2021-227	Yes	Yes	
FCUSD: Athletic Improvement (Mills, Kinney, Mitchell)	2021-323	Yes	Yes	
Sacramento Philharmonic & Opera: Rancho Cordova Community Pop-Up Concerts	2021-231-1	Yes	Yes	Term was extended. Final reports submitted.
Sacramento Children's Museum: Operational Budget	2021-104	Yes	Yes	
CCCF: Rehearsal Space for Band and Symphony	2021-234	Yes	Yes	Term does not end until August of 2023. Next reports are due 12/31/2022.
CCCF: Renovations and Maintenance for Youth Sports Facilities	2020-157-2	Yes	Yes	Term was extended. Final reports due 12/31/2022.
CCCF: Youth Sports Leagues COVID Recovery Promo Campaign	2020-158-2	Yes	Yes	Term was extended. Final reports due 12/31/2022.

Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance

Organization Name	Contract No.	Use of Funds Report Received (Y/N)	Outcomes Report Received (Y/N)	Notes
CCCF: MACC Programing and Operations (Y1 of 3)	2021-216	Yes	Yes	Multi-year contract. Next reports due 12/31/2022.
CCCF: Youth Poet Laureate	2021-268-1	Yes	Yes	Term was extended. Next reports due 12/31/2022.
Youth Baseball Connections	N/A	N/A	N/A	This project did not move forward.
Hosting Youth Track Meets	N/A	N/A	N/A	Necessary upgrades completed in order to meet requirements for hosting future track meets at Cordova High School. Vendors paid directly.
Western Swing Society: The "Swing Sweet Home" Project	2022-110	N/A	N/A	Funding approved in June of 2022. First reports due on 12/31/2022.
Phoenix Productions: Rancho Cordova Rise-Up Theatre Company Development and Construction Project	N/A	N/A	N/A	This contract has not been executed yet, so there are no reports due.
Sacramento Children's Museum: "XOXO" An Exhibit About Love & Forgiveness	2022-111	N/A	N/A	Funding approved in June of 2022. First reports due on 12/31/2022.
FCCP (Youth Career Center)	2020-138-1	Yes	Yes	Under staff review. Term was extended. Final reports submitted.
Boys and Girls Clubs of Greater Sacramento: Navigator Elementary	2021-228	Yes	Yes	
EGUSD: Readers Today Leaders Tomorrow at Sunrise Elementary	2021-235-1	Yes	Yes	Term was extended. Final reports submitted.
EGUSD: Readers Today Leaders Tomorrow at Robert J. McGarvey Elementary	2021-236-1	Yes	Yes	Term was extended. Final reports submitted.
CL3: MACH Program	2021-237	Yes	Yes	
PRO Youth & Families: Governments Engaging Youth	2021-242	Yes	Yes	Under staff review. Final reports submitted.
Sacramento Splash: Youth Environmental Leadership Camp	2021-220	Yes	Yes	
SCUSD: George Washington Carver College Prep/Summer Bridge Program	2021-251-1	Yes	Yes	Term was extended. Next reports due 01/30/2023.
FCUSD: Mills Middle School Positive Behavior Intervention Supports (PBIS)	2021-248	Yes	Yes	
Soil Born Farms: School Garden Program	2021-217	Yes	Yes	
916 Ink	2020-105-1	Yes	Yes	Term was extended. Final reports submitted.

Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance

Organization Name	Contract No.	Use of Funds Report Received (Y/N)	Outcomes Report Received (Y/N)	Notes
The Student and Landowner Education and Watershed Stewardship (SLEWS): Program at George Washington Carver High School	N/A	N/A	N/A	This project did not move forward. Field trips were not allowed by school district.
Suvidha International Foundation: Robotics Training for Students	2021-222-1	Yes	Yes	First year program is complete. The term was extended by a year for year two programming. Next reports due 12/31/2022.
FCUSD: Bookworm Vending Machine	2021-239	Yes	Yes	
FCUSD: Elementary Schools Field Trips	2021-245-2	Yes	Yes	Term was extended. Final reports submitted.
Field Trips & Assemblies Bucket for SCUSD	2021-246	Yes	Yes	
Field Trips & Assemblies Bucket for EGUSD	2021-247-1	Yes	Yes	Term was extended. Next reports due on 12/31/2022.
Suvidha International: Speech and Debate Programs	2022-112	N/A	N/A	Funding was approved in June 2022. First set of reports are due 12/31/2022.
Meals onWheels by ACC: Senior Nutrition Program	2021-105	Yes	Yes	
SABA: Building Community Bicycling in Rancho Cordova	2021-99	Yes	Yes	
Rancho Endurance Sports: Kids on Bikes	N/A	N/A	N/A	This project did not move forward.
Kiwanis Club of Rancho Cordova Foundation: Book Buddies Club	2021-240	Yes	Yes	
Blessings in a Backpack (BIAB): Help us Feed The Kids	2021-106	Yes	Yes	
Rancho Cordova Food Locker: Compliance Enhancements and Capacity Building	2021-218-1	Yes	Yes	Term was extended. Final reports submitted.
Whisker Warriors Animal Defense Fund: Spay/Neuter/ Vaccine Program	2020-139-1	Yes	Yes	Term was extended. Final reports submitted.
Rebuilding Together Sacramento: A Home Improvement Campaign	2021-229	Yes	Yes	
CCCF: Mills Station Double Doors	N/A	N/A	N/A	The City of Rancho Cordova managed the project. No funding was given to the CCCF for this project. Therefore, no reports are due.
Habitat for Humanity of Greater Sacramento, Inc.	2021-230	Yes	Yes	
American River Grange No. 172: Exterior Painting and Wheelchair Ramp	2021-249-1	Yes	Yes	Term was extended. Next reports due 12/31/2022.

Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance

Organization Name	Contract No.	Use of Funds Report Received (Y/N)	Outcomes Report Received (Y/N)	Notes
Rancho Cordova Area Chamber of Commerce: Explore Program (Y1 of 3)	2021-241	Yes	Yes	Year 1 of 3 year contract. Next reports due on 12/15/2022.
Soil Born Farms: Urban Agriculture and Education Project (Kitchen equipment)	2022-40	Yes	Yes	Most of the funding went to a larger capital project. \$70,000 was a grant to Soil Born Farms for kitchen equipment.
Federspiel Park Enhancement Project	N/A	N/A	N/A	The funding came from park renovation fees and not Community Enhancement & Investment fund. Therefore, no grant reports are due.
Rancho Cordova HART: Winter Sanctuary	2020-141-1	Yes	Yes	Term was extended. Final reports submitted.
Rancho Cordova Elks Lodge	2021-250	Yes	Yes	
CCCF: Mills Station Air Circulation Improvement	N/A	N/A	N/A	The City of Rancho Cordova managed the project. No funding was given to the CCCF for this project. Therefore, no reports are due.
Rancho Cordova PAL: Outdoor Adventure Club	2021-107-1	Yes	Yes	Term was extended. Final reports due on 12/31/2022.
Rancho Cordova PAL: Adventure Van	93-2018-1	Yes	Yes	This is a multi-year contract that ends 12/31/2022. Final reports are due on 12/31/2022.
FCUSD: New Technology for Cordova High School Career Technical Education Students	2021-108-1	Yes	Yes	Term was extended. Final reports due on 12/31/2022.
Local Community Service Partnerships Bucket	N/A	N/A	N/A	Funding to grow and strengthen community partnerships in Rancho Cordova. Small community grants are available through an ongoing application process for up to \$5,000 each and no more than \$10,000 per organization in a calendar Year. No formal report due.
Non-Profit COVID-19 Relief	N/A	N/A	N/A	Funding to assist Rancho Cordova based partner organizations who lost significant revenue during the pandemic. No formal report due.

Fiscal Year 2021/2022 Community Enhancement & Investment Fund Report Compliance

Organization Name	Contract No.	Use of Funds Report Received (Y/N)	Outcomes Report Received (Y/N)	Notes
Rancho Cordova Moose Lodge: Parking Lot Improvement Initiative	2022-113	N/A	N/A	Funding was approved in June of 2022. First set of reports are due 12/31/2022.
Salvation Army of Rancho Cordova Corps: Community Hub Program	2022-114	N/A	N/A	Funding was approved in June of 2022. First set of reports are due 12/31/2022.
Benevolent and Protective Order of Elks, Rancho Cordova Lodge #2484: Facility Improvements for Use by Local Fundraising Entities	2022-115	N/A	N/A	Funding was approved in June of 2022. The City is waiting for insurance to execute the agreement. Therefore, no reports are due yet.
Youth Center	N/A	N/A	N/A	Additional funding was approved in June of 2022 to support the construction of the youth center.
FCUSD: CHS Locker Room Facilities Update	2022-60	Yes	Yes	Funding was approved in April of 2022. Reports are due 12/31/2022.
Potential Addition of a Steeplechase Pit and Equipment at Cordova High School	N/A	N/A	N/A	Funding was approved in April of 2022. City is working with FCUSD on the potential addition of a steeplechase pit. There is no contract yet. Therefore, there are no reports due.
Cordova High Pianos	90-2015	N/A	Yes	Annual requirement for 10 years through 2025.
Maximum Reach 4 Economic Equity	2021-258	Yes	Yes	
Women in Data Science and Analytics Inc.: A Path Forward Program	2021-257	Yes	Yes	
Studio T Arts and Entertainment	2021-259	Yes	Yes	
DP Global Solutions: 12 Week Amazon Web Services Practioner Certification Training	2021-274	Yes	Yes	
Women in Data Science and Analytics Inc.: Workforce Development Analytics Residency Program	2021-278	Yes	Yes	
Folsom Cordova Community Partnership: Job Placement Services	2021-275-1	Yes	Yes	Term was extended. Final reports due on 12/31/2022.
Coursera Inc.: Workforce Development	2021-273	Yes	Yes	Under staff review by Economic Development.
Udacity Inc.: Workforce Development	2021-277	Yes	Yes	
General Assembly: Career Change Program	2021-276	Yes	Yes	
Folsom Cordova Community Partnership: Professional Pathways	2022-003	Yes	Yes	The next set of reports are due on 12/31/2022.

ITEM 3.5.
Kiwanis Club of Rancho Cordova - Book Buddies

Contract Number(s): 2021-240

Term: August 1, 2021 – July 31, 2022

Funding Allocation:		+ 50%
Purchase of books	\$2,500.00	\$3,750.00
Purchase of bookmarks, tips sheets, banners, book storage bins, and promotional materials	\$1,000.00	\$1,500.00
Total	\$3,500.00	
Award	\$2,500.00	

Sample Report #1
 - Standard grant \$2,500 with well written narrative/outcomes

Accounting					
Date Payment Requested	Payments Made	Invoice Number	Books	Other purchases	Total
10/26/2021	\$ 2,500.00				\$ -
			\$ 500.00		\$ 500.00
			\$ 500.00		\$ 500.00
			\$ 500.00		\$ 500.00
			\$ 500.00		\$ 500.00
					\$ -
					\$ -
					\$ -
					\$ -
Total	\$ 2,500.00		\$ 2,000.00	\$ -	\$ 2,000.00

Actual Receipt Amounts	
Ihmbookish	1962.06
Linda Burkholder	2102.14
IHMbookish	1349.3
True Color Litho	558.98
	1086.7 Scholastic Inc
7059.18	Total of receipts provided

Award fully spent, \$7,059.18 worth of paid receipts/invoices provided.

Allowed due to 50% variance \$3,750.00 \$1,500.00
 Overdone by -\$1,750.00 -\$1,500.00

Running Balance	Variance
Purchase of books	\$2,000.00 -20.00%
Purchase of bookmarks, tips sheets, banners, book storage bins, and promotional materials	\$0.00 -100.00%
Remaining Balance	\$500.00

Kiwanis Club of Rancho Cordova Foundation
P.O. Box 333
Rancho Cordova. CA 95741


July 25, 2022

Daniel Leonardich
City of Rancho Cordova
2729 Prospect Park
Rancho Cordova, CA 95670

Enclosed please find the 2021-2022 Outcomes Report for the Community Enhancement and Investment Fund grant made to the Kiwanis Club of Rancho Cordova Foundation.

I have included copies of all the cancelled checks for purchases made in support of our project but only have two invoices that reflect a zero balance due. If you need additional invoices showing zero balance, please let me know. (Note that the two with zero balance total to more than the amount of the grant received.)

Sincerely,



Deborah Barrell
debarrell@earthlink.net
916 205-8188

Enclosures

2021-2022 Outcomes Report for the Community Enhancement and Investment Fund grant
Kiwanis Club of Rancho Cordova
Prepared by Linda Burkholder and Deborah Barrell
July 23, 2022

A. Progress made toward expected outcomes and any other significant achievements

We are pleased to report that we have successfully achieved, and really exceeded, all objectives we proposed in our application to the City of Rancho Cordova for the 2021-2022 CEIF grant. We provide details of these successes, as well as financial documentation and photos of our work, later in this report. First, however, we would like to acknowledge the role that the City of Rancho Cordova has played in helping our small service organization to have a far-reaching impact in our community and beyond. Since one of the priorities of the CEIF grant is to leverage other funds and support, we felt it was important to report on how successfully we have been able to achieve this priority of the CEIF grant.

The City of Rancho Cordova has been instrumental in our efforts to secure funds from other organizations. The CEIF grant leveraged a grant from the Kiwanis Children's Fund, which requires their grant applicants to secure funding from non-Kiwanis sources. So, the grant from CEIF enabled us to meet this requirement. In fact, our Club's Book Buddies Project was featured in the 2021 Annual Report for Kiwanis International, including a photo of us delivering books to Mills Middle School Principal, Dana Carrigan! So, our little club in Rancho Cordova made international news, because of the support of the City helping us to secure a grant from the Kiwanis Children's Fund!

Furthermore, our Club President, Nora Stroke, was asked by the Kiwanis Children's Fund to speak at a workshop session they were leading at the Northern Regional CalNevHa (California, Nevada and Hawaii) Kiwanis Conference this spring in Santa Rosa. Attendees were very interested to hear how the City of Rancho Cordova is supporting the work of our club to promote literacy. And, in a gesture of continued support, and because of the City's ongoing support from CEIF, the Kiwanis Children's Fund has provided a \$3000 grant for the 2022-2023 project year of Book Buddies. We have also been strongly encouraged to apply for a grant from the CalNevHa Kiwanis Foundation to support our project. We have also received donations (both funding and in-kind) from other sources, including Assemblyman Ken Cooley and MERO Pictures. Additionally, our Club, which originally allocated \$1,500 for this year's project, increased its funding commitment by another \$1,600 to ensure that we had books available for events in the late spring and this summer. And, our Club has agreed to allocate \$3,000 in its 2022-2023 budget to support the Book Buddies Project, in large part because they so appreciate the financial and community support we have received for our project.

Our Book Buddies Project requires collaboration with many partners to deliver thousands of books to young people. We have to thank our local schools, starting with Superintendent Sarah Koligian who endorsed our Club's application for the CEIF grant and authorized our club to partner with FCUSD schools in order to distribute books. School site principals in Rancho Cordova enthusiastically welcomed us to safely distribute books to students. We were also welcomed as partners for the April FCUSD Parent Summit focused on literacy. We also distributed books at the April 2022 Kids' Day In The Park event held by the Cordova Community Council. And we partnered again this spring with the Cordova Recreation and Park District to give out books during their Easter event in Hagen Park.

Of course, the data and facts are required to verify the effective expenditure of the CEIF grant. But the intrinsic value of the collaboration between funders, community partners, and the groups providing the services is a key measure of the success of CEIF. It is the excitement on the faces of the young people as they choose their books to keep, that really defines why the Kiwanis Club of Rancho Cordova brings the Book Buddies Family Literacy initiative to youngsters in our community. We could not do it without the support of so many partners.

Please see the attached copies of bank statements and invoices which document the use of CEIF and other funds for the 2021-2022 Book Buddies' Project.

Facts

We proposed to distribute 2,000 books to young people in Rancho Cordova in 2021-2022. In fact, we distributed more than 2,000 books between January and June 2022. Because of pandemic restrictions, we were unable to go onto school campuses prior to January 2022. We began purchasing books in November 2021, in anticipation of concentrating the distribution between January and June 2022. Fortunately, schools allowed volunteers onto their campuses in the spring. And the community events were also held in the spring. Of course, we followed all required COVID precautions.

We had committed to providing five hundred books to Williamson Elementary, if the City funded, through CEIF, a portion of the costs of a Bookworm Book Vending Machine for that school. The City did, so we delivered the books to Williamson as soon as the machine was delivered.

Our Club purchased books through Scholastic and Usborne Books. Both of these vendors provide free books based on the number of books purchased, thus maximizing our buying power. We find that, generally, Scholastic has more of the titles and authors that are popular with young people today. Usborne Books publishes the classics and also has its own authors. The most popular authors and titles are more expensive, of course. This limits how many of these we are able to offer. This year, we surveyed teachers and school librarians to learn what young people are reading today. They were very helpful. We proposed to serve 2,000 young people. We estimate that we distributed books to more than 2,000 children and youth. Each book included a tip sheet for adults to encourage reading at home. We also included a bookmark in each book which listed the sponsors of the Book Buddies Project, including the City of Rancho Cordova's CEIF. Books were distributed at the following schools and events:

Schools Served

- For book vending machines: Peter J Shields Elementary; Cordova Gardens Elementary; Cordova Meadows Elementary; and, Williamson Elementary.
- For after school programs: Cordova Meadows Elementary; Cordova Gardens Elementary; and White Rock Elementary.
- For distribution by librarian: Mills Middle School.
- For general distribution on campuses: Rancho Cordova Elementary and Cordova Villa Elementary.

Events

- Easter event in Hagan Park sponsored by CRPD.
- Kids' Day in the Park sponsored by the Cordova Community Council.

- FCUSD April 2022 Parent Summit on Literacy

Note: we purchased a tablecloth that listed all the sponsors of our Book Buddies Project, as well as stickers and bookmarks placed in each book. The bookmarks listed all project sponsors. We also inserted simple family literacy tip sheets into each book we distributed in 2021-2022.

B. Setbacks or challenges

The pandemic continued to interrupt our book distribution plans this year. We had hoped to begin purchasing books in July 2021 to distribute throughout the school year and at multiple community events. However, Covid restrictions prevented us from accessing schools until January 2022. This turned out to be an inconvenience rather than a real barrier. We were happy that, in the springtime, we were given permission to actually go onto school campuses to let the students choose their books. This direct contact with young people as they choose their books is valuable. They tell us which are their favorite authors, which informs our future buying. Plus, their enthusiasm for their books and their shock when they learn they get to keep them forever, really confirms the fact that so many children do not have their own books at home.

C. Plans and/or goals for the next reporting period:

- For the 2022-2023 project year, we have been approved for a \$4,500 CEIF grant, a \$3,000 grant from the Kiwanis Children's Fund, and a \$3,000 line item from our Club's annual budget. Therefore, we are planning to distribute at least 3,000 books to at least 3,000 young people during this next funding cycle.
- We will also be expanding our project's family literacy component. We will be placing videotaped family literacy tips on our Club's website. Thus, we will be able to use a QR code on our bookmarks and stickers, to give the public easier access to these on-line family literacy tools.
- We have gained support from the superintendent of SCUSD to provide free books to students in the after-school programs at AM Winn and Abraham Lincoln Elementary Schools. Thus, we are extending our reach to more schools in our city.
- We will partner with PAL at their final event of the 2022 Junior Giants season in August, to provide books and family literacy tips to young people in their program. We will also facilitate, with PAL staff, a book club for their Youth Leadership Council. We will provide books featuring inspirational youth leaders and have them discuss their qualities of leadership.
- We are committed to distributing books at several events coordinated by the Cordova Community Council, such as Kids' Day in the Park and I-fest.
- We are applying for a \$10,000 SMUD Shine grant to purchase a Bookworm Book Vending Machine to be placed in the library at the Rancho Cordova Youth Center. This grant will also purchase the initial supply of books for the machine. Our Club proposes to conduct four family literacy sessions at the Center which will focus on informing youth and their adults about STEM career pathways. We will invite local STEM professionals to be guest speakers at these sessions. Youth attending will receive tokens they can use to "purchase" books from the

vending machine. Attendees at the sessions will also receive STEM-themed books. Other service providers at the Center, including PAL and the Boys and Girls Club, will be offered access to these tokens, if they choose to use the vending machine as a positive reinforcement tool for their participants.

- We will be applying for a \$1500 grant from the CalNevHa Kiwanis Foundation to purchase more books for our young people in Rancho Cordova.

D. Aggregated program evaluation:

Our project has defined its evaluation as the measurement of the number of books provided and the number of young people served. We are reviewing strategies that we can use to evaluate the impact of our family literacy tips and workshops.

E. There was no variance between anticipated and actual expenditures during this fiscal reporting period.

Our Club did increase its contribution to the Book Buddies Project by an additional \$1,600 to ensure we had two books each for at least 350 Junior Giants at their August 2022 end of the season event. And, while we ordered and received these books from Scholastic before June 30, 2022, we did not pay the invoice until July 2022. Therefore, we consider this an expense from the current 2022-2023 CEIF grant period.

F. Any additional information: Not applicable.

G. Lessons Learned: Not applicable.

H. Pictures: attached

I. Any additional information for the City: not applicable

**Addendum
Community Enhancement and Investment Fund Grant
Kiwanis Club of Rancho Cordova**

The following pages contain these exhibits:

• Photos of various events where books were distributed	Pages 1-4
• Bank statements and deposit receipts for grants/gifts received in support of the project	Pages 5-8
• Summary of project expenses	Page 9
• Bank statement pages showing cashed expense checks	Pages 10-13
• Invoices for two of the book purchase expenses that show zero balances	Pages 14-15

Book give-away with Assemblyman Ken Cooley at an area school.



Club President, Nora Stroke, speaking at the Kiwanis CalNevHa conference in Santa Rosa.



Kid's Day – Cordova High School Key Club member reading to children



Kid's Day



Article in Kiwanis International Annual Report. In the photo below are Rancho Cordova Kiwanis Club members Bryan Wurth, Dee Lee, Larry Ladd and Linda Burkholder along with Mills Middle School principal Dana Carrigan.

EDUCATION AND LITERACY

A healthy child is a child who is ready to learn. And educated, literate children are more likely to fulfill their potential — and even become leaders later in life. For that reason, the Kiwanis cause of education and literacy is an important part of our continuum of impact.

In 2020-21, members continued the organization's long tradition of fostering literacy in communities near and far. In many cases, a grant from the Kiwanis Children's Fund made the scope of the project possible. For example, the Book Buddies project of the Kiwanis Club of Rancho Cordova, California, USA, provided more than 1,000 age-appropriate books to help families build their own libraries. And the Dexter Sunrise Kiwanis Club in Maine, USA, expanded its book program to include younger elementary school students while distributing books four times a year and reading to children monthly.

Another Children's Fund grant helped the Kiwanis Club of Longboat Key, Florida, USA, serve older children — with professional tutoring for more than 40 kids in foster care.

After all, kids who have their own books do better in all school subjects. They develop larger vocabularies and longer attention spans. And they gain the tools that empower them to adjust to the responsibilities and opportunities of adulthood. If a child has learned to read, that child can read to learn. That's why helping kids learn — and love — to read is such a crucial form of Kiwanis service.

From time-honored Kiwanis initiatives such as book drives and school supply giveaways to tutoring services and more, members around the world helped carry on the organization's tradition of support for education and literacy throughout 2020-21.



*_

ish Verification Form

Activity Book Buddie & Holiday

Date _____

Family.

ins

_____ x \$0.01 = _____
 _____ x \$0.05 = _____
 _____ x \$0.10 = _____
 _____ x \$0.25 = _____
 _____ x \$0.50 = _____
 _____ x \$1.00 = _____

Checks

#	Name on check	Amount
5026	Kathleen	50
	Adept-A-Family	

City of Rancho Cordova

To: Kiwanis Club of Rancho Cordova KIWA0001

Check Number: 0000058029

Date: 11/01/2021

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-240 NV21	11/30/2021	PO2022-00092 2021-240	\$2,500.00	\$0.00	\$2,500.00

Book Buddie

City of Rancho Cordova Grant

TOTALS: \$2,500.00 \$0.00 \$2,500.00

Total currency \$ _____
 Total Checks \$ _____
 Grand Total \$ 2,550.-

ified by: _____


Giving Backless More Means
 P.O. Box 276300
 Sacramento, CA 95827-6300
 Access 24: 915-967-2624 • 800-608-4047
 www.americanriverbank.com

All deposits are subject to the terms and conditions as stated in our Deposit Account Agreement and Funds Availability Policy.

THIS RECEIPT SHOULD BE HELD UNTIL VERIFIED WITH YOUR STATEMENT. Conditional credit subject to final proof and payment.

#0023CHKDEP \$2,550.00
 2 0018 01/24/22 12:36P # ...2474
 10/2009

Starting Change _____
 Ending Change _____
 (Change is not incl _____)

Kiwanis Club of Rancho Cordova Foundation
 Book Buddies Expenses

Check #	Date	Payable to	Expense	Budget category	Purpose	Amount
1014	11/15/21	lhmbbookish	Expense	Book Buddies	Books	\$ 1,962.06 ✓
1015	11/15/21	Linda Burkholder	Expense	Book Buddies	Books	\$ 2,102.14 ✓
1023	1/11/22	IHMbookish	Expense	Book Buddies	Books	\$ 1,349.30 ✓
1024	1/27/22	True Color Litho	Expense	Book Buddies	Stickers, table cloth	\$ 558.98 ✓
1031	3/31/22	Scholastic Inc Education	Expense	Book Buddies	Books	\$ 1,086.70
						\$ 7,059.18

KIWANS CLUB OF RANCHO CORDOVA FOUNDATION 1012
 2008 SANITARY RIVER COURT
 RANCHO CORDOVA, CA 95660
 DATE 10/28/2021
 PAID Kathleen \$ 25.00
 Trust - Dave
 American River Bank
 Member Since 01/03/2018-3400 AmericanRiverBank.com
 James 24 0030015-4047
 MEMO Book - Dave
 Central Council
 ⑆12114025340210042474⑆ 1012

11/04/2021 1012 \$25.00

FOR DEPOSIT ONLY
 ENDORSEMENT GUARANTEED BY
 EDWARD D JONES & CO, LP
 DO NOT WRITE IN THESE SPACES
 11/04/2021 1012 \$25.00
 Kathleen
 Trust - Dave

KIWANS CLUB OF RANCHO CORDOVA FOUNDATION 1013
 2008 SANITARY RIVER COURT
 RANCHO CORDOVA, CA 95660
 DATE 10/12/2021
 PAID Kathleen \$ 420.00
 For hotel tickets and more
 American River Bank
 Member Since 01/03/2018-3400 AmericanRiverBank.com
 James 24 0030015-4047
 MEMO Disburse
 Central Council
 ⑆12114025340210042474⑆ 1013

11/09/2021 1013 \$420.00

FOR DEPOSIT ONLY
 ENDORSEMENT GUARANTEED BY
 EDWARD D JONES & CO, LP
 DO NOT WRITE IN THESE SPACES
 11/09/2021 1013 \$420.00
 Kathleen
 For hotel tickets and more

KIWANS CLUB OF RANCHO CORDOVA FOUNDATION 1014
 2008 SANITARY RIVER COURT
 RANCHO CORDOVA, CA 95660
 DATE 11-15-2021
 PAID Ithabookin \$ 1,962.06
 One thousand nine hundred and six and 06/100ths
 American River Bank
 Member Since 01/03/2018-3400 AmericanRiverBank.com
 James 24 0030015-4047
 MEMO Book
 Central Council
 ⑆12114025340210042474⑆ 1014

11/19/2021 1014 \$1,962.06

FOR DEPOSIT ONLY
 ENDORSEMENT GUARANTEED BY
 EDWARD D JONES & CO, LP
 DO NOT WRITE IN THESE SPACES
 11/19/2021 1014 \$1,962.06
 Ithabookin
 One thousand nine hundred and six and 06/100ths

KIWANS CLUB OF RANCHO CORDOVA FOUNDATION 1015
 2008 SANITARY RIVER COURT
 RANCHO CORDOVA, CA 95660
 DATE 11-15-2021
 PAID Linda Currier \$ 2,102.14
 Two thousand one hundred and two and 14/100ths
 American River Bank
 Member Since 01/03/2018-3400 AmericanRiverBank.com
 James 24 0030015-4047
 MEMO Book - Scholastic
 Central Council
 ⑆12114025340210042474⑆ 1015

11/29/2021 1015 \$2,102.14

FOR DEPOSIT ONLY
 ENDORSEMENT GUARANTEED BY
 EDWARD D JONES & CO, LP
 DO NOT WRITE IN THESE SPACES
 11/29/2021 1015 \$2,102.14
 Linda Currier
 Two thousand one hundred and two and 14/100ths

KIWANIS CLUB OF RANCHO CORDOVA FOUNDATION 1024
 1804 SANTITAS RIVER COURT
 RANCHO CORDOVA, CA 95670
 DATE 1-27-2022
 PAY TO THE ORDER OF True Color Lithographers \$ 558.98
 Five hundred fifty eight and 98/100
 American River Bank
 Member Since 02/03/2000 AmericanRiverBank.com
 Account # 00000944067
 MEMO Donation pt budget
 02/08/2022 1024 \$558.98

TRUE COLOR LITHO
 PO Box 5046
 Rancho Cordova, CA 95741
 P.O. Box 2151
 02/04/22-04/27/22
 26254728
 DEPOSITED TO THE
 ACCOUNT OF MEMBER
 00000944067

KIWANIS CLUB OF RANCHO CORDOVA FOUNDATION 1026
 1804 SANTITAS RIVER COURT
 RANCHO CORDOVA, CA 95670
 DATE 2-3-2022
 PAY TO THE ORDER OF Kiwanis Family Home \$ 1,000.00
 One thousand and 00/100
 American River Bank
 Member Since 02/03/2000 AmericanRiverBank.com
 Account # 00000944067
 MEMO Donation pt budget
 02/23/2022 1026 \$1,000.00

022222 09820000621062121133116 RCB
 PAY TO THE ORDER OF
 RIVER CITY BANK
 FOR DEPOSIT ONLY
 00000944067
 02/23/22 11031583

KIWANIS CLUB OF RANCHO CORDOVA FOUNDATION 1027
 1804 SANTITAS RIVER COURT
 RANCHO CORDOVA, CA 95670
 DATE 2-3-2022
 PAY TO THE ORDER OF Cordova Food Locker \$ 500.00
 Five hundred and 00/100
 American River Bank
 Member Since 02/03/2000 AmericanRiverBank.com
 Account # 00000944067
 MEMO Donation pt budget
 02/28/2022 1027 \$500.00

MEMORIALIZED TO ACCOUNT OF
 RIVER CITY BANK
 MEMBER SINCE 02/03/2000
 AMERICAN RIVER BANK
 1180 GOLD EXPRESS LN
 GOLD RIVER, CA 95670



Account Number: 0210-042474
Statement Period: 03/31/22 - 04/29/22
Page: 2 of 2

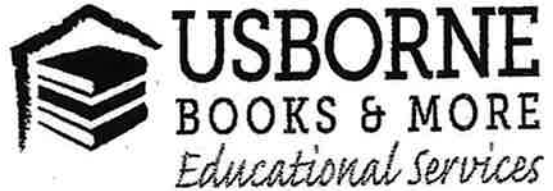
KIWANIS CLUB OF RANCHO CORDOVA FOUNDATION
 1584 SOUTHEAST BAYVIEW COURT
 RANCHO CORDOVA, CA 95670
 Date: 3/31/2022 1031
 Pay to the order of: Scholarship Education \$ 1,086.70
One thousand and eighty six and 70/100
American River Bank
 Member FDIC
 Branch: Booker (916) 377-2884 Delores C. Lee
 MICR: ⑆ 21214028360210042474⑆ 1031

Check # 1031, Posted 04/05/2022, Amount 1,086.70

KIWANIS CLUB OF RANCHO CORDOVA FOUNDATION
 1584 SOUTHEAST BAYVIEW COURT
 RANCHO CORDOVA, CA 95670
 Date: 4/29/2022 1034
 Pay to the order of: Deborah Beach \$ 650.00
Six hundred and fifty and 00/100
American River Bank
 Member FDIC
 Branch: Booker (916) 377-2884 School Council
 MICR: ⑆ 21214028360210042474⑆ 1034

Check # 1034, Posted 04/29/2022, Amount 650.00

Tom & Cindy Ihm
 Educational Services Representative
 Usborne Books & More
 6102 Beech Ave. #111 Orangevale, CA 95662
 Phone (916) 295-6373



Invoice No. 004 12/17/19

BILL TO	INSTRUCTIONS
Kiwanis Club of Rancho Cordova	Please make check payable to: ihmbookish

FULL RETAIL BOOKS

Quantity	Title	ISBN	Unit Price	Total
2	Step-by-Step Drawing Book	529536	9.99	19.98
2	Extraordinary Life of Amelia Earhart	641987	5.99	11.98
2	Visto a mis amigas - Ballarinas (Little Sticker Dolly Dressing Ballerinas)	546243	8.99	17.98
2	Un Reto en la Selva (The Jungle Challenge - Bear Grylls)	679626	4.99	9.98
2	Un Reto en la Nieve (The Blizzard Challenge - Bear Grylls)	679602	4.99	9.98
2	Un Reto en el Mar (The Sea Challenge - Bear Grylls)	679633	4.99	9.98
2	Un Reto en el Desierto (The Desert Challenge - Bear Grylls)	679619	4.99	9.98
1	Me divierto de viaje (Travel Games Pad)	545765	5.99	5.99
1	Me divierto con juegos de lápiz y papel (Pencil & Paper Games)	546267	5.99	5.99
2	¡No te preocupes! (No Worries!)	679510	6.99	13.98
1	Shine Complete Collection (4)	787112	19.99	19.99
1	Lightning Girl Complete Collection (4)	786823	24.99	24.99
1	Impossible Quest Complete Library Collection	785359	64.99	64.99
2	Impossible Quest Complete Collection	785578	24.99	49.98
1	Hey Jack! Complete Collection (17)	786817	64.99	64.99
1	Bear Grylls Adventures Complete Collection (12)	786984	52.99	52.99
1	Billie B. Brown Complete Collection (20)	786981	79.99	79.99
1	Usborne Story Books - Developing Readers	549374	44.99	44.99
1	Usborne Story Books - Confident Readers	549381	44.99	44.99
1	Usborne Story Books - Beginner Readers	549367	44.99	44.99
2	Trojan Horse	545512	3.99	7.98
2	Town Mouse and the Country Mouse	545451	3.99	7.98
2	Tin Soldier	545475	3.99	7.98
2	Super Science Stars (Book 4) - Olivia's Secret Scribbles	643004	4.99	9.98
2	Strange Case of Dr. Jekyll and Mr. Hyde	539016	4.99	9.98
2	Stories of Thor - Read with Usborne	543723	3.99	7.98
2	Spy's Guidebook	545284	6.99	13.98
2	Sleeping Beauty - Read with Usborne	545505	3.99	7.98
2	Reluctant Dragon	540616	3.99	7.98
2	Princess and the Pea	543044	3.99	7.98
2	New Girl (Book 1) - Ella at Eden	643578	5.99	11.98

1 of 1

ck #1014
 11-15-21
 \$ 1962.06 ✓

or \$ 1962.06

Please include the invoice number on all remittances and include remittance copy with postal payments.

Bill To:
 KIWANIS CLUB RANCHO CORDOVA FN
 PO BOX 333
 RANCHO CORDOVA CA 95741-0333

Ship To:
 LINDA BURKHOLDER
 2460 CORDOVA LN RM 9
 RANCHO CORDOVA CA 95670-4942

Invoice
 34282809

Purchase Order Number
 LP42012
Sales Order
 55987982

Shipping Date
 11-11-2021

Billing Date
 11-11-2021

Remit To:
 Scholastic Inc. Education
 PO BOX: 639852
 CINCINNATI CITY
 OH 45263- 9852

Deliver To:

Shipping Reference
 61818830
Customer Number
 27919599

Ship Via
 IPGLL
Customer Location
 KIWANIS CLUB RANCHO CORDOVA
 FN-34123822

105	9781338668001	866800		1	Yes	4.55	4.55	4.55
106	9781338163032	816303	MARVEL: LOS VENGADORES, ASAMBLEA, ORIENTACIÓN (LIBRO 1)	1	Yes	4.55	4.55	4.55
107	9780545203500	520350	EVA AND THE LOST PONY	3	Yes	2.84	2.84	8.52
108	9780545447843	544784	SECRETO DE LA BIBLIOTECA, EL / THE LIBRARY'S SECRET	1	Yes	2.84	2.84	2.84
109	9780580129275	12927	ONE CRAZY SUMMER	1	Yes	4.53	4.53	4.53
110	9781338226843	822684	LITTLE PRINCE, THE	1	Yes	1.65	1.65	1.65
111	9781338279719	827971	HIDDEN FIGURES (YOUNG READERS' EDITION)	2	Yes	4.53	4.53	9.06
112	9781338093490	809349	HURRICANE CHILD	2	Yes	3.96	3.96	7.92
113	9781338221435	822143	ONE FAMILY	2	Yes	3.96	3.96	7.92
114	9780545635615	563561	REAL FRIENDS	1	Yes	7.38	7.38	7.38
115	9781338080515	806051	PLEASURE READING K-1	1	Yes	99.00	99.00	99.00
116	9781338547887	854788	SECRET CODERS	1	Yes	3.96	3.96	3.96
117	9780439419017	941901	LUNAR NEW YEAR	2	Yes	2.82	2.82	5.64
118	9781338128860	812866	ANY SMALL GOODNESS: A NOVEL OF THE BARRIO	1	Yes	3.96	3.96	3.96
119	9780439148689	914868	LOLA LEVINE IS NOT MEANI	2	Yes	2.23	2.23	4.46
120	9780545887588	588758	MOLLY'S PILGRIM	1	Yes	1.19	1.19	1.19
121	9780439857828	985782	¿DEBO COMPARTIR MI HELADO?	2	Yes	3.41	3.41	6.82
122	9780545635639	563563	GOOSEBUMPS GRAPHIX 3: SCARY SUMMER	2	Yes	5.69	5.69	11.38
123	9781338320206	832020	PLEASURE READING 3	1	Yes	99.00	99.00	99.00
			MILES MORALES	2	Yes	5.69	5.69	11.38

SubTotal 1932.84
 Tax 169.30
 Shipping 0.00
 Total 2102.14

Payments and Credits 2102.14
 Financial Charges 0.00
 Outstanding balance as of "11-11-2021" in USD 0.00



ITEM 3.5.

5132 Beech Ave. #111 Orangevale, CA 95067
 Phone (650) 295 6373

ATTACHMENT 2

Educational Services

Invoice No. 004

1/13/22

BILL TO **SHIP TO**
 Kiwanis Club of Rancho Cordova Foundation

INSTRUCTIONS
 Please make check payable to:
lhmbokish

FULL PRICED BOOKS Selected

Quantity	Title	ISBN	Unit Price	Total
✓ 5	Bushfire Rescue (Book 2) - Extreme Adve	671620	4.99	\$24.95
✓ 2	Beginners History Box Set (IR)	549404	44.99	\$89.98
✓ 5	Book of Answers	678285	5.99	\$29.95
✓ 5	Book of Secrets	678278	5.99	\$29.95
✓ 3	Go Well	676793	5.99	\$17.97
✓ 4	Bethany Sings Out (Book 4) - Shine	640362	5.99	\$23.96
✓ 7	Extraordinary Life of Malala Yousafzai	640768	5.99	\$41.93
✓ 7	Extraordinary Life of Mahatma Gandhi	642021	5.99	\$41.93
✓ 5	Extraordinary Life of Amelia Earhart	641987	5.99	\$29.95
✓ 5	Extraordinary Life of Stephen Hawking	640751	5.99	\$29.95
✓ 5	Midnight Mercenary	675000	5.99	\$29.95
✓ 5	Medusa Curse	678667	6.99	\$34.95
✓ 5	Hot Cold Summer	673549	5.99	\$29.95
✓ 5	Make Up or Break Up - Choose Your Ow	673877	5.99	\$29.95
✓ 5	Boy Band of the Apocalypse (Book 1)	678308	6.99	\$34.95
✓ 5	Prisoner of the Black Hawk (Book 2) - Th	676236	5.99	\$29.95
✓ 5	Breath of the Dragon (Book 3) - The Ma	676243	5.99	\$29.95
✓ 5	Race to the End of the World (Book 1) -	676229	5.99	\$29.95
✓ 5	Dark Giants	676595	5.99	\$29.95
✓ 3	Astronomy (IR) - Beginners	532291	4.99	\$14.97
✓ 5	Color by Numbers	532512	5.99	\$29.95
✓ 3	Middle Eastern Patterns to Color (IR)	538668	5.99	\$17.97
✓ 2	Art Nouveau Patterns to Color (IR)	537555	5.99	\$11.98
✓ 2	Art Deco Patterns to Color (IR)	537111	5.99	\$11.98
✓ 4	Ant and the Grasshopper	545376	3.99	\$15.96
✓ 4	Anansi and the Bag of Wisdom - Read w	547790	3.99	\$15.96
✓ 4	Black Beauty - Read with Usborne	547974	3.99	\$15.96
✓ 2	Mystery of the Clockwork Sparrow	674379	6.99	\$13.98
✓ 2	Call of the Wild	673884	5.99	\$11.98
✓ 3	Butterflies	670432	4.99	\$14.97
✓ 2	Escape from Wolfhaven Castle (Book 1) -	674140	5.99	\$11.98
✓ 2	Drowned Kingdom	674171	5.99	\$11.98

CK # 1023
 \$1,349.30

1/11/2022
 ↻

SUBTOTAL	\$1,252.25
SALES TAX	\$97.05
AMOUNT PAID	\$1,349.30
TOTAL DUE	\$0.00

Invoice 1-7635 from True Color Lithographics

From: True Color Lithographics <quickbooks@notification.intuit.com>
To: <debarrell@earthlink.net>
Subject: Invoice 1-7635 from True Color Lithographics
Date: Jan 18, 2022 10:59 AM

INVOICE 1-7635



*Book Buddies sticker
and table cloth*

True Color Lithographics

DUE 01/18/2022

\$514.00

Review and pay

Powered by QuickBooks

Dear Kiwanis Club of Rancho Cordova,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
True Color Lithographics

8558.98 w/ tax
OK # 1024
1/27/2022
o.

*Pmt (incl. tax) approved at 1-20-2022
club mtg.*

True Color Lithographics

PO Box 3046 Rancho Cordova, CA 95741

(530) 409-1140 cindy.cogill@truecolorlitho.com truecolorlitho.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



SCHOLASTIC INC.

PO BOX: 639852
Cincinnati, OH 45263-9852

To: KIWANIS CLUB RANCHO CORDOVA FN
PO BOX 333
RANCHO CORDOVA CA 95741-0333

Account No. 27919599 Date 04/04/22

Phone: (916)612-8267

Trans Date	Trans No.	Due Date	Trans Type	PO No./ CM Refer No.	Amount	Balance
03/24/22	37728384	04/23/22	Invoice	LP42012	1,086.70	1,086.70

THANK YOU FOR ORDERING. WE HOPE YOU ARE PLEASED WITH YOUR PURCHASE. PLEASE NOTE OUR TERMS AS SHOWN ON YOUR INVOICE. FOR BILLING QUESTIONS CONTACT SCHOLASTIC AT 1-800-225-1761, AS SOON AS POSSIBLE.

pd. ac # 1031
3/31/2022

1,086.70	0.00	0.00	0.00	0.00	0.00	1,086.70
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Balance

PLEASE MAKE CHECKS OR MONEY ORDERS

PAYABLE TO:
SCHOLASTIC INC.

If there are any questions regarding payment, purchases or returns, please refer to the enclosed for payment information.

Daniel Leonardich

From: Linda Burkholder <lindaburkholder1254@gmail.com>
Sent: Wednesday, December 29, 2021 6:02 PM
To: Daniel Leonardich
Cc: nstroke@fcusd.org
Subject: Re: Progress report

Thank you, Daniel. Our treasurer, Deborah Burrell, has the receipts and is out of town for the holidays. We can either send them to you when she returns, or wait until the final report. It sounds like you are okay with getting them all in the final report, so we will do that.

We are planning to partner with Elena Cabrera and FCUSD at their April Parent Summit. Elena has agreed to focus that summit on family literacy. Our club is preparing age-appropriate book bags to give out to parents. These bags would contain a book with tips on how to conduct an in-home book club with their family. If the event happens in person, we will handout the bags there. If it is a virtual event, because of COVID, then we will arrange for folks to come to a drive-through location to get their book bags. We are very excited about this collaboration.

Take care and have a wonderful and healthy New Year, Daniel.

Linda

Sent from my iPad

> On Dec 29, 2021, at 1:41 PM, Daniel Leonardich <dleonardich@cityoffranchocordova.org> wrote:

>
 > Hi Linda,
 >
 > I'll consider that message your narrative. Do you want to submit any receipts now or wait until the final report?

>
 > Daniel

>
 > -----Original Message-----
 > From: Linda Burkholder <lindaburkholder1254@gmail.com>
 > Sent: Wednesday, December 29, 2021 1:39 PM
 > To: Daniel Leonardich <dleonardich@cityoffranchocordova.org>
 > Cc: nstroke@fcusd.org
 > Subject: Progress report

>
 > Hi, Daniel-

>
 > Is there a format or form you want us to use in preparing our progress report? We have expended funds to purchase books and new bookmarks, etc. We still have some more books to order. We have not yet begun to give out books, because we are still not allowed onto school campuses. So, it looks like we will be giving books to the schools again, for them to distribute thru their book vending machines

> or other methods. And, we will once again give out books at various events as they are confirmed.

>
 > Linda

>
 > Sent from my iPad

City of Rancho Cordova		Check Number: 0000058029		Paid Amount	
To: Kiwanis Club of Rancho Cordov: KIWA0001		Date: 11/01/2021			
Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-240 NV21	11/30/2021	PO2022-00092 2021-240	\$2,500.00	\$0.00	\$2,500.00
TOTALS:			<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>



CHECK REQUEST

Please provide back up with the check request. All paper work will remain in the finance dept. Please make additional copies for your records prior to submitting to the Finance Dept.

VENDOR NAME: Kiwanis Club of Rancho Cordova Foundation		
MAILING ADDRESS: P.O. Box 2641		
CITY: Rancho Cordova	STATE: CA	ZIP: 95741
PHONE #: 916-524-1283	FAX:	DOLLAR AMOUNT: \$2,500 ✓
ACCOUNT NUMBER: 1100-9000-57335 ✓		
PROJECT NUMBER: CE0C22-004.1100 ✓		
DESCRIPTION: PER CONTRACT 2021-240, CITY SHALL PAY PROVIDER ALL FUNDS UPON EXECUTION OF THIS AGREEMENT. PO2022-00092 ✓		
REQUESTOR NAME: Stacy Delaney		DATE CHECK NEEDED BY: Next check run
APPROVAL: <i>Stacy Delaney</i>		DATE: 10/26/21

Please Circle Option: REQUESTOR / SEND CHECK OUT IN MAIL

**If your request is to send a check out in mail, the check will automatically be mailed to the above address unless otherwise noted. ** Please provide any copies you wish to be included with the check.*

► FINANCE DEPARTMENT USE ONLY ◀

Verified	
Approval <i>[Signature]</i>	
Date <i>00</i>	

PAID

CONTRACT NO.: 2021-240

EXHIBIT A
SCOPE OF SERVICES

Address: P.O. Box 2641, Rancho Cordova, CA 95741

Telephone: 916-337-0415

Email: walros3373@comcast.net

Contact Person/Title: Kathleen Ross/President

Funding Allocation: \$2,500

Term: August 1, 2021 – July 31, 2022

1. Services to be Provided: Provider shall use the funds to purchase and distribute children's books, literacy information, and activity guides to students in Rancho Cordova. Provider shall also create literacy handouts.

2. Units of Service to be Provided: See above.

3. Use of Funds: Provider may use the funds for the purposes and in the manner set forth below:

Provider may use the funds for any of the items listed below up to the maximum amount of that item, however, the maximum amount of City funds provided for the items combined shall not exceed Two Thousand Five Hundred Dollars (\$2,500).

\$2,500 Purchase of books

\$1,000 Purchase of bookmarks, tips sheets, banners, book storage bins, and promotional materials

a. The amounts listed above are estimates of the expenditures and may vary. However, the amount may not vary by more than thirty percent (30%) (with City Manager approval) unless the Agreement is amended. In no event shall the City's total distribution of funds to Provider under the Agreement exceed the total allocation shown above.

b. Unexpended Funds. If any funds advanced to Provider remain unexpended upon the expiration of the term of this Agreement, Provider shall return the unexpended funds to City within thirty (30) days of the expiration date of the Agreement.

c. In the event that the costs to perform the items of work set forth herein exceed the amount of funds granted to Provider, Provider shall be responsible for the payment of all costs in excess of the funds granted.

CONTRACT NO.: 2021-240

d. **Prevailing Wages.** To the extent required by law, Provider and all of the Provider's subcontractors shall comply with California Health and Safety Code Section 33422.1, and shall comply with California Labor Code Section 1770 et seq. and all regulations adopted pursuant thereto (referred to herein as, "**Prevailing Wage Laws**"), and be responsible for carrying out the requirements of such provisions. The Provider shall, and hereby agrees to, unconditionally indemnify, reimburse, defend, protect and hold harmless the City and its elective and appointive boards, commissions, officers, agents, attorneys, consultants and employees, and all of their respective successors and assigns, from and against any and all claims, demands, suits and actions at law or in equity, and losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, and costs and damages of every kind, nature and description (including but not limited to attorneys' fees and court costs; with counsel reasonably acceptable to the City), and administrative, enforcement or judicial proceedings, whether known or unknown, and which directly or indirectly, in whole or in part, are caused by, arise from, or relate to, or are alleged to be caused by, arise from, or relate to, the payment or requirement of payment of prevailing wages or the requirement of competitive bidding in the construction of the Project, the failure to comply with any state or federal labor laws, regulations or standards in connection with this Agreement, including but not limited to California Labor Code Section 1770 et seq. and the Prevailing Wage Laws, or any act or omission of the City or the Provider related to this Agreement with respect to the payment or requirement of payment of prevailing wages or the requirement of competitive bidding, whether or not any insurance policies shall have been determined to be applicable to any such claims, demands, suits, actions, losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, costs, damages, or administrative, enforcement or judicial proceedings. It is further agreed that the City does not, and shall not, waive any rights against the Provider which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by the City, or the deposit with the City by the Provider, of any of the insurance policies described in this Agreement.

4. Eligibility Criteria for Qualification of Recipients for Services: N/A

Provider shall keep documentation confirming eligibility requirements were met by recipients.

5. Allocation and Payment of Funds: City shall distribute the funds to Provider as follows: City shall pay funds to Provider upon execution of this Agreement.

In the event that any Report for Use of City Funds and/or Outcomes Report which is due to be filed prior to the date upon which a distribution is otherwise due, has not been timely filed, City shall not be obligated to make any additional distributions based on the submission of invoices until two weeks after the date on which the delinquent reports are received by City and have been reviewed and been determined to comply with the requirements of this Agreement.

All requests for the payment of funds shall be due to City by the termination date of this Agreement. The City acknowledges, however, that there may be circumstances when Provider may be unable to do so because it may not yet have received an invoice from a vendor prior to

CONTRACT NO.: 2021-240

that date. In that case Provider may submit a final request for payment within sixty (60) days after the termination date of the Agreement. City shall not be required to make any payments based on requests submitted more than sixty (60) days after the termination date.

6. Reports: Provider shall file the following reports (each a “**Report**” and collectively the “**Reports**”) with City on the dates set forth below:

6.1 Report of Use of City Funds: January 31, 2022, and July 31, 2022. The Reports shall include copies of documentation for all expenditures of the funds granted pursuant to this Agreement. Such documentation may include receipts, cancelled checks, credit card statements, or other evidence acceptable to City, and must clearly document the amount and purpose of the expenditure. Expenditures which are not so documented are not eligible for funding under this Agreement.

6.2 Outcomes Report: January 31, 2022, and July 31, 2022. The Report shall describe the services and/or programs provided, number of participants or attendees, and include photographs.

ITEM 3.5.
EGUSD: Readers Today Leaders Tomorrow at Sunrise Elementary

Contract Number(s): 2021-235-1

Term: July 1, 2021 – August 31, 2022

Funding Allocation:		+ 30%
Books	\$3,750.00	\$4,875.00
Total	\$3,750.00	
Award	\$3,750.00	

Accounting				
Date Payment Requested	Payments Made	Invoice Number	Books	Total
				\$ -
9/10/2021	\$ 3,750.00	upon execution		\$ -
			\$ 4,153.96	\$ 4,153.96
				\$ -
				\$ -
				\$ -
Total	\$ 3,750.00		\$ 4,153.96	\$ 4,153.96

Sunrise books

Receipt provided exceeded award amount

Allowed due to 30% variance \$4,875.00
 Overdone by -\$721.04

Running Balance	Variance
Item1 \$4,153.96	10.77%
Remaining Balance -\$403.96	

Sample Report #2

- Standard grant \$3,750
- COVID impacts caused ordering/receiving delay of books
- Extension granted (from June 30, 2022 to August 31, 2022)

Lindsay Samples

From: Lindsay King at Sunrise <lindking@egusd.net>
Sent: Friday, August 19, 2022 3:30 PM
To: Lindsay Samples; Cassandra Townsend in Elem Ed; Lauren Clutterbuck in Budget; Martin Hock III at Sunrise
Cc: Michael Linn at Sunrise; Ashley Hannon at Sunrise; Sarojni Christensen at Sunrise
Subject: RE: Executed Amendment, Contract 2021-235-1 Elk Grove Unified School District (Sunrise)

Dear Lindsay,

I just wanted to give you an update that the Sunrise Elementary books that were ordered with the Diversity Grant funds from the City of Ranch Cordova arrived today. Next week our Librarian will try to grab some free time between classes to process the order and send pictures of the books in display in the library. We are very grateful for these amazing new titles and are so excited to show the students all that you have helped to provide! We will keep you posted!

Thank you,

Lindsay King

**Sunrise Elementary
 School Secretary
 916-985-4350 ext: 17602
 FAX: 916-985-8927**

General Office Mail: SunriseElemInfo@egusd.net

**11821 Cobble Brook Dr.
 Rancho Cordova, CA 95742**

Check out our school's blog:

sunrise.egusd.net

Follow us on Facebook:

www.facebook.com/sunrise.egusd

Get connected with PFO:

sunrisepfo.org

More information about Elk Grove School District:

www.egusd.net

From: Lindsay Samples <lsamples@cityofranchocordova.org>
Sent: Tuesday, July 26, 2022 2:30 PM
To: Cassandra Townsend in Elem Ed <CjTownse@egusd.net>; Lauren Clutterbuck in Budget <lclutter@egusd.net>; Martin Hock III at Sunrise <MHockiii@egusd.net>
Cc: Michael Linn at Sunrise <MLinn@egusd.net>; Ashley Hannon at Sunrise <ahannon@egusd.net>; Lindsay King at

Sunrise <lindking@egusd.net>

Subject: Executed Amendment, Contract 2021-235-1 Elk Grove Unified School District (Sunrise)

CAUTION – EXTERNAL SENDER

Good afternoon,

The attached amendment is fully executed. A hard copy will be mailed by the City Clerk’s Office to the District Office.

Also attached is the new Community Enhancement and Investment Fund Digital Marketing Packet. Please review the packet for attribution details.

Thank you,
Lindsay Samples

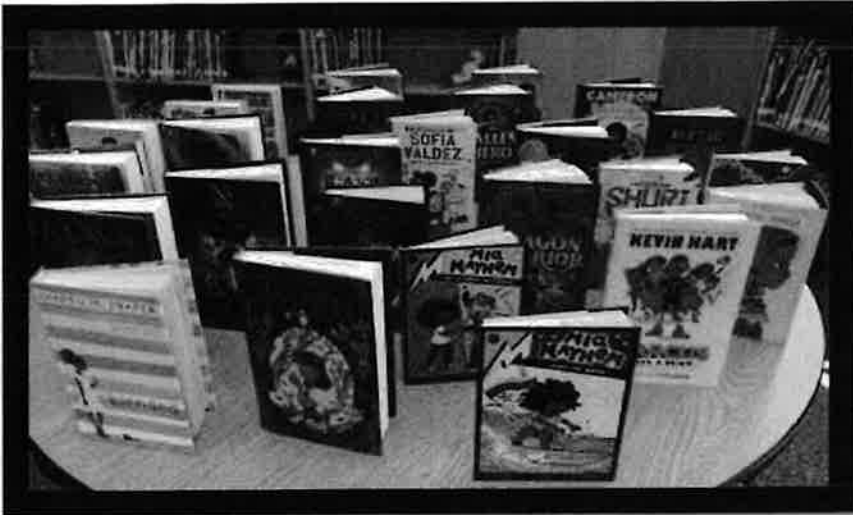
RANCHO CORDOVA
CALIFORNIA

Lindsay Samples
*Community Enhancement & Investment Fund
Management Technician*

📞 916.851.8904
✉ lsamples@cityofranhocordova.org
📍 2729 Prospect Park Drive
Rancho Cordova, CA 95670
🌐 CityofRanchoCordova.org

Play

f t i y n d in



Thank you,
Lindsay Samples

2021-235
EGUSD, Sunrise
Books

Report for Use of City Funds

June 20, 2022

Sunrise Elementary School

Readers Today, Leaders Tomorrow- Diverse Library Book Project

The City of Rancho Cordova 's Community Enhancement Fund generously provided grant funding to Sunrise Elementary for the *Readers Today, Leaders Tomorrow* library project (2021-235) to help diversify the titles and book authors in our school library. \$3,750 was grant funded for the purchase of these titles. To date, site funding has just been approved to extended our library technician hours to make this order and then inventory and prepare for cataloguing and shelving. Additional site funds will be utilized to supplement the grant to order more diverse titles as well. In collaboration with our EGUSD Fiscal Services, the PO process should be finalized today. Sunrise Elementary kindly asks for an extension through August 2022 to receive the books and make the final payment. A final report of the use of funds will be provided by September 1, 2022, for the City of Rancho Cordova. We apologize for the delay as COVID absences and delays continued to impact our ability to deliver this year.

2021-235-1 EGUSD - SUNRISE

ELK GROVE UNIFIED SCHOOL DISTRICT

PURCHASING
 8431 GERBER RD
 SACRAMENTO, CA. 95828
 PURCHASING: (916) 686-7773 FAX (916) 686-7779
 ACCOUNTING: (916) 686-7771 FAX (916) 686-7756

VENDOR MUST SHOW THIS
 NUMBER ON ALL PACKAGES,
 INVOICES & CORRESPONDENCE.
 PURCHASE ORDER #
 210533

SITE SUNRISE ELEMENTARY		REQUISITION NUMBER 111237	SHIP TO: Sunrise Elementary
DIVERSIFY LIBRARY RC	VENDOR NUMBER 131132	ORDER DATE 06/22/22	DELIVERY DATE 06/03/22
NONE			11821 Cobble Brook Drive Rancho Cordova, CA 95742

VENDOR:

FOLLETT CONTENT SOLUTIONS LLC
 1340 RIDGEVIEW DR.
 MCHENRY IL 60050

**SPECIAL INSTRUCTIONS TO VENDOR:
 SEE GENERAL CONDITIONS INCLUDED**

ITEM	QTY	UNIT	STOCK#	DESCRIPTION	UNIT COST	EXTENSION
1	1		000000	SEE ATTACHED LIST OF LIBRARY BOOKS QUOTE #10964431 CUSTOMER # 0417066 LIST #137429673 PAID BY CITY OF RANCHO CORDOVA GRANT CONTRACT NO 2021-235 \$3750 GRANT TO DIVERSIFY LIBRARY TITLES AMOUNT OVER \$3750 GRANT LIMIT TO BE PAID BY SITE CHECKING LIBRARY FUND-PLEASE BILL SITE 01-380-9010-1000-1200-9010-0-4210-00 -0	3,819.73	3,819.73

ACCOUNT CODE				
01-380-4010-1000-1200-9468-0-4210-00-0		3,749.97	Sub Total	3,819.73
01-380-9010-1000-1200-9010-0-4210-00-0		403.99	Tax	334.23
		4,153.96	PO Total	4,153.96

**FOR PROMPT PAYMENT PLEASE SEND ALL INVOICES TO: EGUSD, ACCOUNTING DEPT.
 Or EMAIL INVOICES TO: egusdacct@egusd.net 9510 ELK GROVE-FLORIN RD.
 ELK GROVE, CA 95624**

A DISTRICT PURCHASE ORDER NUMBER MUST BE REFERENCED ON ALL INVOICES.

REQUESTED BY: HOCK/KING/CHRISTENSEN	PURCHASING AUTHORIZATION <i>Betha Hew</i>	DATE	FINAL PAYMENT	PAGE # 1
--	--	------	---------------	-------------

VENDOR COPY

6/16/22, 4:42 PM

TITLEWAVE - Print List



Quote for SUNRISE ELEMENTARY SCHOOL

Printout page 1 of 1



To Follett Content Solutions
 1340 Ridgeview Drive
 McHenry, IL 60050
 Attn Order Department
 Phone 888.511.5114
 or 708.884.5000

Quote ID 10964431
 Created By Roberto Barrera
 rbarrera@follett.com
 Customer Number 0417066
 List Number 137429673
 List Name Diverse Books
 Date 06/16/2022
 Time 16:42:13

Email fsorders@follett.com

List List name Diverse Books sent on February 19, 2022 by Shelly Castro; List name Diverse Books sent on February 17, 2022 by Sarojni Christensen;

Do Not Exceed \$3,700.00

Total Books (Qty.)	227 (239)	\$3,819.73
Total cataloging and processing for Books		\$0.00
Grand total		\$3,819.73

Free shipping and handling on books and audiovisual materials within the United States and its territories. Shipping and brokerage are free to Canada.

Alert: We noticed titles on your list that are "Not Yet Published." We'll ship what's immediately available to help avoid delays with your order and then deliver the balance in a second shipment when the titles become available to us. Reviewing the titles and moving them to another list is also another option you may want to consider.

[Review Not Yet Published Titles](#)

Prices guaranteed through 08/14/2022

The pricing in this quote is based on information provided by you, our Customer, and is guaranteed through 08/14/2022. Any variations to the quote, including but not limited to, title selection, processing, shipping/handling fees, and any additional products or services, shall result in additional costs.

For details on cataloging or processing options offered by Follett Content Solutions, call customer service at 888.511.5114 or 708.884.5150.

Books	FLR#	Title	Author	Yr	Bnd	ATOS	IL	Qty	Price	Ext
	1917QR5	Aaron Slater, illustrator	Beaty, And	21	HRD	4.1	K-3	1	17.53	17.53
	0743QS1	Abuela's birthday	Jules, Jac	15	HRD	2.5	K-3	1	16.04	16.04
	1163AZX	Accidental trouble magnet	Mian, Zani	20	HRD	5.0	3-6	1	13.13	13.13
	1525THX	After the fall : how Hump	Santat, Da	17	HRD	2.6	K-3	1	17.53	17.53
	1739GU1	Ain't burned all the brig	Reynolds, 22	HRD	5.2	YA		1 1	18.41	18.41
	1632CG9	All because you matter	Charles, T	20	HRD	3.9	K-3	1	16.65	16.65
	1850BP2	All families invited	Goodman, K	19	HRD		K-3	1	19.95	19.95
	1545LV2	All the way to the top :	Pimentel, 20	HRD	3.9	K-3	1	1	16.65	16.65
	1486BUX	Alma and how she got her	Martinez-N	18	FBS	2.2	K-3	1	20.98	20.98
	1748WD8	Amari and the night broth	Alston, B.	21	HRD	4.9	3-6	1	16.65	16.65
	33937V8	Arnie and the new kid	Carlson, N	92	FBS		K-3	1	13.38	13.38
	1468J53	Aru Shah and the end of t	Chokshi, R	19	FBG	4.7	3-6	1	15.38	15.38
	1714GDx	Aru Shah and the song of	Chokshi, R	20	FBG	5.1	3-6	1	14.28	14.28
	1596BF7	Awkward	Chmakova, 15	FBG	2.8	5-8	1	1	16.42	16.42
	1352PXX	Be you!	Reynolds, 20	HRD		K-3	1	1	16.65	16.65
	1594KFX	Blackbird fly	Kelly, Eri	16	FBG	4.4	5-8	1	14.98	14.98
	1880QR4	Blended	Draper, Sh	20	FBG	4.0	3-6	1	15.78	15.78
	1511CZ2	The boy, the mole, the fo	Mackesy, C	19	HRD	3.4	5-8	1	21.05	21.05
	1052DY7	Brave	Chmakova, 17	FBG	2.8	5-8	1	1	16.42	16.42
	1648SB8	The bridge home	Venkatrama	20	PAP	4.4	5-8	1	8.73	8.73
	1899QT3	Cameron Battle and the hi	Perry, Jam	22	HRD		3-6	1	15.77	15.77
	1753NN8	City spies	Ponti, Jam	21	FBG	5.6	3-6	1	15.78	15.78
	32305X3	The colors of us	Katz, Kare	02	FBS	2.5	K-3	1	15.78	15.78
	1494JT2	A computer called Katheri	Slade, Suz	19	HRD	4.3	K-3	1	17.53	17.53
	1087WX5	The cool bean	John, Jory	19	HRD	2.5	K-3	1	17.53	17.53
	35256X0	Coyote places the stars	Taylor, Ha	97	FBS	4.3	K-3	1	15.78	15.78
	1469LH4	The creepy cathedral	Canasi, Br	18	FBS	4.1	3-6	1	15.42	15.42
	1203TP8	Crush	Chmakova, 18	FBG	2.4	5-8	1	1	16.42	16.42
	1651FB4	Danbi leads the school pa	Kim, Anna	20	HRD	2.0	K-3	1	16.65	16.65
	1871ZQ2	Daughter of the deep	Riordan, R	21	HRD	5.2	5-8	1	18.41	18.41
	1025LMX	The day you begin	Woodson, J	18	HRD	4.0	K-3	1	17.53	17.53
	1038SV9	Diego and the Rangers of	Baltazar, 17	FBG	4.8	5-8	1	1	19.08	19.08
	1492TG6	A different pond	Phi, Bao	17	HRD	3.1	K-3	1	15.95	15.95
	1793DD5	The dragon thief	Elliott, Z	21	FBG	4.5	3-6	1	14.18	14.18
	1816VBX	The dragon warrior	Zhao, Kati	20	FBG	5.1	3-6	1	16.68	16.68

https://www.titlewave.com/quoteprint

6/16/22, 4:42 PM

TITLEWAVE - Print List

1876GB3	Dragons in a bag	Elliott, Z	19	FBG	4.7	3-6	1	14.18	14.18
177AMP4	Efren divided	Cisneros, 21	FBG	4.5	3-6	1		14.98	14.98
0368BU3	Extra yarn	Barnett, M	12	HRD	3.2	K-3	1	16.65	16.65
1984AM7	Eyes that kiss in the cor	Ho, Joanna	21	HRD	3.7	K-3	1	16.65	16.65
1887JT4	Eyes that speak to the st	Ho, Joanna	22	HRD	4.4	K-3	1	17.53	17.53
1924BR2	The fallen hero	Zhao, Kati	21	FBG	5.0	3-6	1	15.78	15.78
0955AR4	Families, families, famil	Lang, Suza	15	HRD		K-3	1	16.65	16.65
0886QN6	The family book	Parr, Todd	10	FBS		K-3	1	14.98	14.98
1203KK1	Festival of Colors	Sehgal, Ka	18	HRD	1.9	K-3	1	17.53	17.53
1067AZ0	Flying high : the story o	Meadows, M	20	HRD	3.1	K-3	1	17.53	17.53
1866BV5	Forbidden city	Ponti, Jam	22	HRD	5.7	3-6	1	16.65	16.65
1398YF8	The friendship code	Deutsch, S	17	HRD	4.5	3-6	1	12.25	12.25
1469HH5	Fright at the museum	Robertson, 18	FBS	4.1	3-6	1		15.42	15.42
1847EQ1	From the desk of Zoe Wash	Marks, Jan	20	FBG	4.4	5-8	1	14.98	14.98
1206LUX	Front desk	Yang, Kell	19	FBG	4.5	3-6	1	15.40	15.40
0577CX3	Ganesha's sweet tooth	Patel, San	15	FBS	3.6	K-3	1	15.18	15.18
1616JR4	Ghost Squad	Ortega, Cl	21	FBG	5.5	3-6	1	15.40	15.40
1821KDX	The gift of Ramadan	Lumbard, R	21	FBS		K-3	1	14.98	14.98
0302PX9	Golden domes and silver l	Khan, Hena	12	HRD	2.4	K-3	1	16.65	16.65
1884MV3	Golden Gate	Ponti, Jam	22	FBG	5.7	3-6	1	15.78	15.78
1539MR1	The good egg	John, Jory	19	HRD	2.3	K-3	1	17.53	17.53
1645LG9	A good kind of trouble	Ramee, Lis	20	FBG	4.5	3-6	1	14.98	14.98
1093JM0	Grumpy monkey	Lang, Suza	18	HRD	2.2	K-3	1	16.65	16.65
1620RH8	Hair love	Cherry, Ma	19	FBS	2.1	K-3	1	20.98	20.98
1426FF3	A handful of stars	Lord, Cynt	15	FBG	4.4	3-6	1	15.40	15.40
0521AK7	Hanukkah bear	Kimmel, Er	13	HRD	3.1	K-3	1	16.55	16.55
1203TK7	Harriet gets carried away	Sima, Jess	18	HRD	3.2	K-3	1	16.65	16.65
1515FZX	Have you thanked an inven	McLaurin, 16	HRD			K-3	1	18.95	18.95
1172QN7	Hello universe	Kelly, Eri	20	FBG	4.7	3-6	1	15.78	15.78
2826ZG9	Hey, little ant	Hoose, Phi	98	HRD	2.5	K-3	1	15.77	15.77
1190HL3	Hidden figures : the true	Shetterly, 18	HRD	5.8		K-3	1	16.65	16.65
1177ZL8	I am enough	Byers, Gra	18	HRD		K-3	1	17.53	17.53
1902DM2	I am Frida Kahlo	Meltzer, B	21	HRD	3.5	K-3	1	14.89	14.89
1306GH1	I am Gandhi	Meltzer, B	17	HRD	3.9	K-3	1	14.89	14.89
1143NK0	I am Harriet Tubman	Meltzer, B	18	HRD	3.7	K-3	1	14.89	14.89
1427JM4	I am human : a book of em	Verde, Sus	18	HRD		K-3	1	14.01	14.01
1071FV1	I am love : a book of com	Verde, Sus	19	HRD		K-3	1	14.01	14.01
0914NV3	I am Malala : how one gir	Yousafzai, 16	FBG	5.9	5-8	1		16.42	16.42
1908QU0	I am Malala Yousafzai	Meltzer, B	22	HRD		K-3	1	14.89	14.89
1908PU3	I am Muhammad Ali	Meltzer, B	22	HRD		K-3	1	14.89	14.89
1197HX6	I am perfectly designed	Brown, Kar	19	HRD	2.2	K-3	1	17.53	17.53
1306KH0	I am Sacagawea	Meltzer, B	17	HRD	3.6	K-3	1	14.89	14.89
1652PJ9	I promise	James, LeB	20	HRD		K-3	1	18.41	18.41
1673UD3	I will dance	Flood, Nan	20	HRD	2.6	K-3	1	16.65	16.65
1147NU8	If the hat fits	Waters, Er	19	HRD		3-6	1	14.01	14.01
1166MZ6	In a jar	Marcero, D	20	HRD	2.8	K-3	1	16.65	16.65
1633VQ5	Incredible rescue mission	Mian, Zani	21	HRD	5.0	3-6	1	13.13	13.13
0613ZH6	The invisible boy	Ludwig, Tr	13	HRD	2.8	K-3	1	16.65	16.65
1272WK0	Islandborn	Diaz, Juno	18	HRD	3.4	K-3	1	16.65	16.65
1243YT9	It feels good to be yours	Thorn, The	19	HRD	3.5	K-3	1	16.65	16.65
1903PB6	It's OK to be different :	Purtill, S	19	HRD		K-3	1	17.99	17.99
02015C0	It's okay to be different	Parr, Todd	09	FBS	1.7	K-3	1	14.98	14.98
1753EUX	John's turn	Barnett, M	22	HRD		K-3	1	16.65	16.65
1223VW0	Just ask! : be different,	Sotomayor, 19	HRD	4.1		K-3	1	16.65	16.65
38766X8	Just my friend and me	Mayer, Mer	03	FBS	1.9	K-3	1	11.68	11.68
1826WD9	The last fallen star	Kim, Graci	21	HRD	5.2	3-6	1	15.77	15.77
0704NS4	Last stop on Market Stree	de la Pena	15	HRD	3.3	K-3	1	17.53	17.53
1190UX6	Let's celebrate 5 days of	Chakrabort	18	HRD		K-3	1	17.99	17.99
22168Z5	Let's talk about race	Lester, Ju	05	FBS	3.0	K-3	1	14.98	14.98
1147PU2	Light as a feather	Waters, Er	19	HRD		3-6	1	14.01	14.01
1348ZJ0	Like magic	Vickers, E	16	FBG	5.0	3-6	1	14.98	14.98
1167BZ2	Lilah Tov, good night	G	20	HRD		K-3	1	16.65	16.65
1526GY0	Listening with my heart :	Garcia, Ga	18	HRD	3.8	K-3	1	21.64	21.64
1226CL1	Little leaders : bold wom	Harrison, 17	HRD			3-6	1	15.77	15.77
1145HW8	Little legends : exceptio	Harrison, 19	HRD	7.6	3-6	1		16.65	16.65
1531JY6	A little spot of kindness	Alber, Dia	19	HRD		K-3	1	16.65	16.65
0577HK3	Llama llama and the bully	Dewdney, A	13	HRD	1.5	K-3	1	17.53	17.53
1215HX4	Love like sky	Youngblood	19	FBG	4.1	3-6	1	14.28	14.28
1630WG1	The magical reality of Na	Yusuf, Bas	21	HRD	4.5	3-6	1	14.01	14.01
1262QH7	Malala's magic pencil	Yousafzai, 17	HRD	3.6		K-3	1	16.65	16.65
1573PVX	A map into the world	Yang, Kao	19	HRD	3.7	K-3	1	13.54	13.54
1621JQX	Marcus makes a movie	Hart, Kevi	21	HRD	3.7	3-6	1	15.77	15.77
01955Q2	Marisol McDonald doesn't	Brown, Mon	11	HRD	2.8	K-3	1	17.50	17.50
A436263	[Set/Series] Maya and the Risi (2 items)		HRD			3-6	1		31.54
	<i>Incomplete set. Some items in this set are missing or unavailable.</i>								
1728RR5	Maya and the return of th	Barron, Re	21	HRD		3-6	1	15.77	
1540JY5	Maya and the rising dark	Barron, Re	20	HRD	5.2	3-6	1	15.77	
1401NKX	Mela and the elephant	Phumiruk, 18	HRD	3.3		K-3	1	15.77	15.77
1600HN3	Merci Suarez can't dance	Medina, Me	21	HRD	4.6	3-6	1	16.65	16.65
A387653	[Set/Series] Mia Mayhem (11 items)		FB			K-3	1		148.78
	<i>Incomplete set. Some items in this set are missing or unavailable.</i>								

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1812PB0	Mia Mayhem and the super	West, Kara	20	FBG	4.0	K-3	1	13.38	
1749QN2	Mia Mayhem and the super	West, Kara	21	FBS	3.9	K-3	1	13.38	
1561MW8	Mia Mayhem breaks down wa	West, Kara	19	FBS	3.8	K-3	1	13.38	
1019ZYX	Mia Mayhem gets x-ray spe	West, Kara	20	FBS	3.9	K-3	1	13.38	
1498YW1	Mia Mayhem is a superhero	West, Kara	18	FBS	3.7	K-3	1	13.38	
1561KW3	Mia Mayhem learns to fly!	West, Kara	18	FBG	4.0	K-3	1	13.38	
1842HQ1	Mia Mayhem rides the wave	West, Kara	21	FBS		K-3	1	14.18	
1631DF1	Mia Mayhem steals the sho	West, Kara	20	FBS	4.1	K-3	1	13.38	
1561JW6	Mia Mayhem stops time!	West, Kara	19	FBS	3.9	K-3	1	13.38	
1259AX0	Mia Mayhem vs. the mighty	West, Kara	19	FBG	4.1	K-3	1	13.38	
1561LW0	Mia Mayhem vs. the super	West, Kara	19	FBS	3.5	K-3	1	14.18	
1728GP9	Middle school mischief	Yusuf, Bas	21	HRD	4.9	3-6	1	14.01	14.01
1541SV2	Midsummer's mayhem	LaRocca, R	19	HRD	4.7	5-8	1	15.77	15.77
1856RP7	Miles Morales shock waves	Reynolds, 21	FBG	3.3	3-6	1		19.78	19.78
1173DM0	Miles Morales, Spider-Man	Reynolds, 18	FBG	4.9	YA	1		15.78	15.78
1962WS2	Mindy Kim and the big piz	Lee, Lyla	21	FBS		K-3	1	13.38	13.38
1631EF9	Mindy Kim and the birthda	Lee, Lyla	20	FBG	3.6	K-3	1	13.38	13.38
1019EY7	Mindy Kim and the Lunar N	Lee, Lyla	20	FBS	3.8	K-3	1	13.38	13.38
1518KM9	Mixed : a colorful story	Chung, Arr	18	HRD	2.0	K-3	1	17.53	17.53
0829CZ9	A morning with grandpa	Liu, Sylvi	16	HRD	3.5	K-3	1	16.62	16.62
1902PC8	My very favorite book in	Mitchell, 21	HRD	4.1	K-3	1		16.65	16.65
1905RM3	A new day	Meltzer, B	21	HRD	2.5	K-3	1	16.65	16.65
1169HTX	New kid	Craft, Jer	19	HRD	2.9	5-8	1	20.17	20.17
A524812	[Set/Series] New Kid (Harper) (2 items)			FBG		5-8	1		38.16
1654KJ5	Class act	Craft, Jer	20	FBG	2.8	5-8	1	19.08	
1443HV0	New kid	Craft, Jer	19	FBG	2.9	5-8	1	19.08	
1864CQ9	Norman didn't do it! : (y	Higgins, R	21	HRD	1.9	K-3	1	16.65	16.65
1649ZB5	The ocean calls : a haeny	Cho, Tina	20	HRD	3.2	K-3	1	16.65	16.65
01011X9	One	Otoshi, Ka	08	HRD	2.2	K-3	1	16.62	16.62
1763KN1	Other words for home	Warga, Jas	21	FBG	5.3	5-8	1	14.98	14.98
1721RS9	Our class is a family	Olsen, Sha	20	HRD		K-3	1	14.01	14.01
1672MD9	Our favorite day of the y	Ali, A. E	20	HRD	3.6	K-3	1	16.65	16.65
1912FUB	Out of a jar	Marcelo, D	22	HRD		K-3	1	16.65	16.65
06961W4	Out of my mind	Draper, Sh	10	HRD	4.3	5-8	1	17.53	17.53
1866AQ7	Pahua and the soul steale	Lee, Lori	21	HRD	5.3	5-8	1	15.77	15.77
1112ZU7	Pancakes to parathas : br	McGinty, A	19	HRD		K-3	1	16.65	16.65
0580TF0	Pancho Rabbit and the coy	Tonatiuh, 13	HRD	3.8	K-3	1		17.53	17.53
1499TJ5	The Parker inheritance	Johnson, V	18	HRD	4.2	3-6	1	16.65	16.65
1050FW2	Parker looks up : an extr	Curry, Par	19	HRD	2.8	K-3	1	16.65	16.65
1190EZ6	Penny for your thoughts	Waters, Er	20	HRD		3-6	1	14.01	14.01
0743RS9	Picture perfect	Jules, Jac	15	HRD	2.3	K-3	1	16.04	16.04
A494255	[Set/Series] Pippa Park (1 item)			HRD		5-8	1		14.89
	<i>Publisher out of stock indefinitely</i>								
	<i>Incomplete set. Some items in this set are missing or</i>								
	<i>unavailable.</i>								
1369TW0	Pippa Park raises her gam	Yun, Erin	20	HRD	5.0	5-8	1	14.89	
1540LYX	Prairie lotus	Park, Lind	20	HRD	5.2	5-8	1	15.77	15.77
0740HC6	President of the whole fi	Winston, S	12	FBG	4.8	3-6	1	14.28	14.28
1138JF7	Princess Truly in I am Tr	Greenawalt	17	HRD		K-3	1	16.65	16.65
1498MJ8	Princess Truly in my magi	Greenawalt	18	HRD	2.5	K-3	1	16.65	16.65
	<i>Publisher out of stock. This item is scheduled to be</i>								
	<i>available on September 30, 2022.</i>								
1558ZV3	Priya dreams of marigolds	Patel, Mee	19	HRD	4.5	K-3	1	17.95	17.95
1917AB8	Priya the swan queen	Louise, Za	20	PAP		K-3	1	9.61	9.61
1825LC4	Ravi's roar	Percival, 20	FBS	2.7	K-3	1		15.78	15.78
1284HY4	Ready to fly : how Sylvia	Lyon, Lea	20	HRD	3.5	K-3	1	17.53	17.53
0938WZ8	Red : a crayon's story	Hall, Mich	15	HRD	1.6	K-3	1	18.89	18.89
1489FN0	Rice from heaven : the se	Cho, Tina	18	HRD		K-3	1	16.65	16.65
1903NCX	The rice in the pot goes	Shang, Wen	20	HRD		K-3	1	17.53	17.53
1937MQ9	Room to dream	Yang, Kell	21	HRD	4.5	3-6	1	16.65	16.65
1825JCX	Ruby finds a Worry	Percival, 21	FBS	3.0	K-3	1		15.78	15.78
0716QPX	Sam & Dave dig a hole	Barnett, M	14	HRD	1.9	K-3	1	16.65	16.65
0439TQ6	Same, same but different	Kostecki-S	11	HRD	1.9	K-3	1	17.53	17.53
39469E2	The sandwich swap	Rania 10	HRD	2.9	K-3	1		16.65	16.65
1192SN2	Sarah and the meaning of	Gonzalez, 18	FBG	3.8	3-6	1		13.68	13.68
1514WL2	Save me a seat	Weeks, Sar	18	PAP	4.8	3-6	1	7.85	7.85
05334WX	Say hello!	Isadora, R	10	HRD	1.1	K-3	1	16.55	16.55
1531DV2	Scribble stones	Alber, Dia	19	HRD	3.6	K-3	1	16.65	16.65
0604TZ0	The secret recipe	Jules, Jac	16	HRD	2.8	K-3	1	16.04	16.04
1305SDX	See you in the cosmos	Cheng, Jac	17	HRD	5.4	5-8	1	16.65	16.65
1101FH3	She persisted : 13 Americ	Clinton, C	17	HRD	6.0	K-3	1	16.65	16.65
1591AL7	She persisted around the	Clinton, C	18	HRD	5.9	K-3	1	16.65	16.65
1914UC2	Shuri	Stone, Nic	21	FBG	6.2	3-6	1	15.40	15.40
39574P8	A sick day for Amos McGee	Stead, Phi	10	HRD	3.0	K-3	1	17.53	17.53
1918DN4	Simon B. Rhymin'	Reed, Dway	21	HRD	5.1	3-6	1	15.77	15.77
0604RZ6	Singing superstar	Jules, Jac	16	HRD	2.4	K-3	1	16.04	16.04
1624JH5	Sofia Valdez and the vani	Beaty, And	20	HRD	4.3	K-3	1	12.25	12.25
1066HV2	Sofia Valdez, future prez	Beaty, And	19	HRD	3.7	K-3	1	17.53	17.53
33543XX	Someone special, just lik	Brown, Tri	95	FBS		K-3	1	17.51	17.51
0993LK6	Something from nothing :	Gilman, Ph	92	FBS	3.3	K-3	1	16.68	16.68
0717EW6	Spaghetti in a hot dog bu	Dismondy, 08	HRD	3.3	K-3	1		13.98	13.98

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1727GB8	Speak up, Molly Lou Melon	Lovell, Pa	20	HRD	3.7	K-3	1	16.65	16.65
1469KH7	Spook in the stacks	Robertson, 18	FBS	4.0	3-6	1		15.42	15.42
1688TU2	Stacey's extraordinary wo	Abrams, St	21	HRD	3.4	K-3	1	18.41	18.41
1922CN4	Stamped (for kids) : raci	Cherry-Pau	21	HRD	6.5	3-6	1	14.89	14.89
1555YW5	Stargazing	Wang, Jen	19	FBG	2.5	3-6	1	20.28	20.28
1605HP1	Stella Diaz never gives u	Dominguez, 21	FBG	4.2	3-6	1		14.78	14.78
0959JS3	Stick and Stone	Ferry, Bet	15	HRD	1.2	K-3	1	16.65	16.65
0874FW1	Strictly no elephants	Mantchev, 15	HRD	2.0	K-3	1		16.65	16.65
1744JCX	Tani's new home : a refug	Adewumi, T	20	HRD		K-3	1	16.29	16.29
1911EU4	This book is not for you!	Hale, Shan	22	HRD		K-3	1	17.53	17.53
1527BD9	This is how we do it : on	Lamothe, M	17	HRD		3-6	1	17.53	17.53
1961CB1	A thousand questions	Faruqi, Sa	20	HRD	4.8	5-8	1	15.77	15.77
1619HR9	Three keys	Yang, Kell	21	FBG	4.8	3-6	1	15.40	15.40
1055PW7	Tiny feet between the mou	Cha, Hanna	19	HRD	3.9	K-3	1	16.65	16.65
36893X1	Tony's bread : an Italian	DePaola, T	96	FBS	4.1	K-3	1	14.98	14.98
1043LZ4	The total eclipse of Nest	Cuevas, Ad	20	HRD	4.7	5-8	1	15.77	15.77
1426YGX	Towers falling	Rhodes, Je	18	FBG	3.3	3-6	1	14.28	14.28
1866ZQ9	Tristan Strong destroys t	Mbalia, Kw	21	FBG	5.0	3-6	1	14.98	14.98
1864MQ1	Tristan Strong keeps punc	Mbalia, Kw	21	HRD	5.0	3-6	1	16.65	16.65
1112CT1	Under my hijab	Khan, Hena	19	HRD	3.1	K-3	1	17.50	17.50
1725UB7	Unexpected super spy	Mian, Zani	20	HRD	5.0	3-6	1	13.13	13.13
1541KY9	Vamos! Let's go eat	Raul the T	20	HRD	2.7	K-3	1	14.01	14.01
1434YB1	The water princess	Verde, Sus	16	HRD	2.2	K-3	1	16.65	16.65
1727PV7	Ways to grow love	Watson, Re	21	HRD		3-6	1	22.99	22.99
1045CZ1	Ways to make sunshine	Watson, Re	20	HRD	4.5	3-6	1	15.77	15.77
1780US7	We are family	James, LeB	21	HRD	6.3	3-6	1	16.65	16.65
1401DX3	We are water protectors	Lindstrom, 20	HRD	1.9	K-3	1		16.65	16.65
1752WN7	We could be heroes	Finnegan, 21	FBG	4.7	3-6	1		14.98	14.98
1344NC0	What do you do with a pro	Yamada, Ko	16	HRD	2.2	K-3	1	15.74	15.74
0567RT4	What do you do with an id	Yamada, Ko	13	HRD	2.6	K-3	1	15.74	15.74
31260R6	What I like about me!	Zobel-Nola	05	BIG		K-3	1	19.24	19.24
1846QQ2	What if a fish	Fajardo, A	21	FBG		3-6	1	14.98	14.98
1734YB5	What is the civil rights	Smith, She	20	FBG	5.7	3-6	1	13.38	13.38
1191WZ3	What should Danny do?	Levy, Gani	19	HRD		K-3	1	21.99	21.99
1213FZ3	When stars are scattered	Jamieson, 20	FBG	3.7	5-8	1		19.08	19.08
1542BF4	Who are Venus and Serena	Buckley, J	17	FBG	6.0	3-6	1	13.38	13.38
1636WP3	Who is Kamala Harris?	Anderson, 21	HRD	5.7	3-6	1		12.99	12.99
1559RH7	Who is Sonia Sotomayor?	Stine, Meg	17	FBG	4.8	3-6	1	13.38	13.38
1559TH1	Who was Cesar Chavez?	Rau, Dana	17	FBG	6.0	3-6	1	13.38	13.38
1535FH3	Who was Coretta Scott Kin	Herman, Ga	17	FBS	4.7	3-6	1	13.38	13.38
1713PA4	Who was Kobe Bryant?/	Labrecque, 20	FBS	5.7	3-6	1		12.50	12.50
0525DSX	Who was Mother Teresa?	Gigliotti, 15	FBG	5.7	3-6	1		13.38	13.38
1727FSX	Who were the Navajo code	Buckley, J	21	FBG	6.5	3-6	1	14.18	14.18
1395JY5	A wish in the dark	Soontornva	20	HRD	5.2	3-6	1	16.65	16.65
1521MH3	Wishtree	Applegate, 17	HRD	4.2	3-6	1		15.77	15.77
1882PU4	The witch's apprentice	Elliott, Z	22	HRD		3-6	1	15.77	15.77
1632GG8	The worrysaurus	Bright, Ra	20	HRD	3.3	K-3	1	14.01	14.01
1903ZC7	You are enough : a book a	O'Hair, Ma	21	HRD		K-3	1	16.65	16.65
1673ND2	You matter	Robinson, 20	HRD		K-3	1		16.65	16.65
1339MM1	Young, gifted and black :	Wilson, Ja	18	HRD	7.4	3-6	1	21.93	21.93
1620GA0	Your name is a song	Thompkins-	20	HRD	2.5	K-3	1	15.77	15.77
25727Q5	Zen shorts	Muth, Jon	05	HRD	2.9	K-3	1	16.65	16.65
1954LB0	Zip, zoom!	Lyons, Kel	20	HRD	1.3	K-3	1	15.77	15.77

227 titles (qty 239) Total Guaranteed Title Price \$3,819.73

Total Books (Qty.)	227 (239)	\$3,819.73
Total cataloging and processing for Books		\$0.00
Grand total		\$3,819.73

Free shipping and handling on books and audiovisual materials within the United States and its territories. Shipping and brokerage are free to Canada.

Prices guaranteed through 08/14/2022

The pricing in this quote is based on information provided by you, our Customer, and is guaranteed through 08/14/2022. Any variations to the quote, including but not limited to, title selection, processing, shipping/handling fees, and any additional products or services, shall result in additional costs. For details on cataloging or processing options offered by Follett Content Solutions, call customer service at 888.511.5114 or 708.884.5150.

SUNRISE ELEMENTARY SCHOOL Book Specifications

Listed below are the Book Specifications we have on file for your school.

Cataloging Specifications

Subject Headings: LC subjects

Fiction: F with first 3 letters of author's surname

Nonfiction: Class number with first 3 letters of author's surname

Individual Biography: 92 with first 3 letters of biographee's surname

Collective Biography: 920 with first 3 letters of author's surname

<https://www.titlewave.com/quoteprint>

6/16/22, 4:42 PM

TITLEWAVE - Print List

Easy Fiction: E with first 3 letters of author's surname
Short Story: 808.8 with first 3 letters of author's surname
Foreign Language: Class number assigned by subject (no special coding)
Reference: Class number assigned by subject (no special coding)
Professional: Class number assigned by subject (no special coding)

Bar code and Automation System Information

Automation System: DESTINY

Data format: MARC21

Follett Content Solutions

Because publishers frequently change the availability of titles, we may not be able to ship 100% of your list. Therefore, we encourage you to use our Do Not Exceed service. When placing an order:

1. Enter a Do Not Exceed amount on your order,
2. Over order 10% by listing additional titles on your list, and
3. Indicate any top priority titles by checking the "First Choice" box next to the titles.

Return Policy: Book/content orders that have been subject to any customized processing, either prior to shipment or after receipt by the customer, are not eligible for return or cancellation, excluding material processing errors solely attributable to Follett. Customized processing shall include, but is not limited to, stamping, label application and barcoding, as determined by Follett in its sole discretion.

Get help using Titlewave — searching, working with lists, or analyzing your entire collection:

Contact our Titlewave Support Specialists by email, or call 888.511.5114 (708.884.5051)

Questions about an existing order, a shipment or invoice, or processing returns:

Contact your dedicated Customer Service Representative, **Ashley Miller**, by email, or call 888.511.5114 x48019 (708.884.8019)

Find out more about our products or learn more about how Follett can help you and your school:

Contact your dedicated Sales Consultant, **Shelly Castro**, by email, or call 916.521.3598

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Phone: 888.511.5114 (708.884.5000)

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Let us know how we're doing.

Daniel Leonardich

Subject: FW: Reports due December 31, 2021
Attachments: Report for City Use of Funds - Sunrise Library.docx

From: Martin Hock III at Sunrise <MHockiii@egusd.net>
Sent: Wednesday, December 22, 2021 9:11 AM
To: Daniel Leonardich <dleonardich@cityofranchocordova.org>
Cc: Cassandra Townsend in Elem Ed <CJTownse@egusd.net>; Lindsay King at Sunrise <lindking@egusd.net>; Michael Gulden at McGarvey <MGulden@egusd.net>
Subject: RE: Reports due December 31, 2021

Good morning Daniel,

Thank you for the support for our school. We will complete this project by June of 2022. Here is Sunrise Elementary's report-to-date for the *Readers Today, Leaders Tomorrow* library diversification project and grant.

Thank you,

Marty Hock

Principal, Sunrise Elementary

(p)916.985.4350 ext. 17600

(f)916.985.8927

*"Believe what lies behind us and what lies ahead of us
are insignificant compared to what lies within us." -Ralph Waldo Emerson*



Report for Use of City Funds

December 22, 2021

Sunrise Elementary School

Readers Today, Leaders Tomorrow- Diverse Library Book Project

The City of Rancho Cordova 's Community Enhancement Fund generously provided grant funding to Sunrise Elementary for the *Readers Today, Leaders Tomorrow* library project (2021-235) to help diversify the titles and book authors in our school library. \$3,750 was grant funded for the purchase of these titles. To date, site funding has just been approved to extended our library technician hours to make this order and then inventory and prepare for cataloguing and shelving. Additional site funds will be utilized to supplement the grant to order more diverse titles as well. Since site funding was recently approved this task and the expenditure of funds will occur between January 3, 2022 and before June 30, 2022. A final report of the use of funds will be given by the required due date for the City of Rancho Cordova.

Check Number: 0000057558
Date: 09/22/2021

City of Rancho Cordova
To: Elk Grove Unified School Distric ELKG0001

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-235 SP21	09/30/2021	2021-235 PO2022-00060	\$3,750.00	\$0.00	\$3,750.00

TOTALS: \$3,750.00 \$0.00 \$3,750.00



CHECK REQUEST

Please provide back up with the check request. All paper work will remain in the finance dept. Please make additional copies for your records prior to submitting to the Finance Dept.

VENDOR NAME: Elk Grove Unified School District ✓		
MAILING ADDRESS: 9510 Elk Grove-Florin Road ✓		
CITY: Elk Grove	STATE: CA	ZIP: 95624 ✓
PHONE #: 916-686-5085 ✓	FAX:	DOLLAR AMOUNT: \$3,750
ACCOUNT NUMBER: 1100-9000-57335 ✓		
PROJECT NUMBER: CEEA22-003.1100 ✓		
DESCRIPTION: PER CONTRACT 2021-235, CITY SHALL PAY THE FUNDS TO PROVIDER UPON EXECUTION OF THIS AGREEMENT. PO2022-00060 ✓		
REQUESTOR NAME: Stacy Delaney		DATE CHECK NEEDED BY: Next check run
APPROVAL: <i>Stacy Delaney</i>		DATE: 9/13/21

Please Circle Option: REQUESTOR SEND CHECK OUT IN MAIL

**If your request is to send a check out in mail, the check will automatically be mailed to the above address unless otherwise noted. ** Please provide any copies you wish to be included with the check.*

➤ FINANCE DEPARTMENT USE ONLY ◀

Verified	
Approval <i>[Signature]</i>	
Date	

P A I D

Daniel Leonardich

From: Kelly Thompson
Sent: Thursday, September 9, 2021 3:48 PM
To: Stacy Delaney; Daniel Leonardich
Subject: Elk Grove Unified
Attachments: vuxg34fhnxd.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi there,



Contract 2021-235 has been signed and uploaded into Onbase. An original will be mailed out to the vendor by tomorrow

Kelly Thompson
Deputy City Clerk
City of Rancho Cordova
916-851-8726

CONTRACT NO.: 2021-235-1

EXHIBIT A
SCOPE OF SERVICES

Address: 9510 Elk Grove-Florin Road, Elk Grove, CA 95624-1801
11821 Cobble Brook Drive, Rancho Cordova, CA 95742 (school site)

Telephone: 916-686-5085 (Christopher R. Hoffman), 916-985-4350 (Martin Hock)
Email: choffman@egusd.net; mhockiii@egusd.net
Contact Person/Title: Christopher R. Hoffman/Superintendent, Martin Hock/Principal

Funding Allocation: \$3,750

Term: July 1, 2021 – August 31, 2022

1. Services to be Provided: Provider shall use the funds to purchase multi-cultural picture books and young adult books for use in Sunrise Elementary School.
2. Units of Service to be Provided: See above.
3. Use of Funds: Provider shall use the funds as follows:

\$3,750	200-250 multi-cultural picture books and young adult books
---------	--

 - a. The amounts listed above are estimates of the expenditures and may vary. However, the amount may not vary by more than thirty percent (30%) (with City Manager approval) unless the Agreement is amended. In no event shall the City's total distribution of funds to Provider under the Agreement exceed the total allocation shown above.
 - b. Unexpended Funds. If any funds advanced to Provider remain unexpended upon the expiration of the term of this Agreement, Provider shall return the unexpended funds to City within thirty (30) days of the expiration date of the Agreement.
 - c. In the event that the costs to perform the items of work set forth herein exceed the amount of funds granted to Provider, Provider shall be responsible for the payment of all costs in excess of the funds granted.
 - d. Prevailing Wages. To the extent required by law, Provider and all of the Provider's subcontractors shall comply with California Health and Safety Code Section 33422.1, and shall comply with California Labor Code Section 1770 et seq. and all regulations adopted pursuant thereto (referred to herein as, "**Prevailing Wage Laws**"), and be responsible for carrying out the requirements of such provisions. The Provider shall, and hereby agrees to, unconditionally indemnify, reimburse, defend, protect and hold harmless the City and its elective and appointive boards, commissions, officers, agents, attorneys, consultants and employees, and all of their respective successors and

Exhibit A to Amendment No. 1 to Funding Agreement Between
the City of Rancho Cordova and Elk Grove Unified School District – Books for Sunrise Elementary School

June 24, 2022
Page 1 of 3

CONTRACT NO.: 2021-235-1

assigns, from and against any and all claims, demands, suits and actions at law or in equity, and losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, and costs and damages of every kind, nature and description (including but not limited to attorneys' fees and court costs; with counsel reasonably acceptable to the City), and administrative, enforcement or judicial proceedings, whether known or unknown, and which directly or indirectly, in whole or in part, are caused by, arise from, or relate to, or are alleged to be caused by, arise from, or relate to, the payment or requirement of payment of prevailing wages or the requirement of competitive bidding in the construction of the Project, the failure to comply with any state or federal labor laws, regulations or standards in connection with this Agreement, including but not limited to California Labor Code Section 1770 et seq. and the Prevailing Wage Laws, or any act or omission of the City or the Provider related to this Agreement with respect to the payment or requirement of payment of prevailing wages or the requirement of competitive bidding, whether or not any insurance policies shall have been determined to be applicable to any such claims, demands, suits, actions, losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, costs, damages, or administrative, enforcement or judicial proceedings. It is further agreed that the City does not, and shall not, waive any rights against the Provider which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by the City, or the deposit with the City by the Provider, of any of the insurance policies described in this Agreement.

4. Eligibility Criteria for Qualification of Recipients for Services: N/A

Provider shall keep documentation confirming eligibility requirements were met by recipients.

5. Allocation and Payment of Funds: City shall distribute the funds to Provider as follows: City shall pay the funds to Provider upon execution of this Agreement.

In the event that any Report for Use of City Funds and/or Outcomes Report which is due to be filed prior to the date upon which a distribution is otherwise due, has not been timely filed, City shall not be obligated to make any additional distributions based on the submission of invoices until two weeks after the date on which the delinquent reports are received by City and have been reviewed and been determined to comply with the requirements of this Agreement.

All requests for the payment of funds shall be due to City by the termination date of this Agreement. The City acknowledges, however, that there may be circumstances when Provider may be unable to do so because it may not yet have received an invoice from a vendor prior to that date. In that case Provider may submit a final request for payment within sixty (60) days after the termination date of the Agreement. City shall not be required to make any payments based on requests submitted more than sixty (60) days after the termination date.

6. Reports: Provider shall file the following reports (each a "Report" and collectively the "Reports") with City on the dates set forth below:

6.1 Report of Use of City Funds: December 31, 2021 and August 31, 2022.

The Reports shall include copies of documentation for all expenditures of the funds granted

Exhibit A to Amendment No. 1 to Funding Agreement Between
the City of Rancho Cordova and Elk Grove Unified School District – Books for Sunrise Elementary School

June 24, 2022
Page 2 of 3

CONTRACT NO.: 2021-235-1

pursuant to this Agreement. Such documentation may include receipts, cancelled checks, credit card statements, or other evidence acceptable to City, and must clearly document the amount and purpose of the expenditure. Expenditures which are not so documented are not eligible for funding under this Agreement.

6.2 Outcomes Report: December 31, 2021 and August 31, 2022. The Reports shall describe the services and/or programs provided, number of participants or attendees, and include photographs.

CONTRACT NO.: 2021-235

EXHIBIT A
SCOPE OF SERVICES

Address: 9510 Elk Grove-Florin Road, Elk Grove, CA 95624-1801
11821 Cobble Brook Drive, Rancho Cordova, CA 95742 (school site)

Telephone: 916-686-5085 (Christopher R. Hoffman), 916-985-4350 (Martin Hock)

Email: choffman@egusd.net; mhockiii@egusd.net

Contact Person/Title: Christopher R. Hoffman/Superintendent, Martin Hock/Principal

Funding Allocation: \$3,750

Term: July 1, 2021 – June 30, 2022

1. Services to be Provided: Provider shall use the funds to purchase multi-cultural picture books and young adult books for use in Sunrise Elementary School.

2. Units of Service to be Provided: See above.

3. Use of Funds: Provider shall use the funds as follows:

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c. In the event that the costs to perform the items of work set forth herein exceed the amount of funds granted to Provider, Provider shall be responsible for the payment of all costs in excess of the funds granted.

d. Prevailing Wages. To the extent required by law, Provider and all of the Provider's subcontractors shall comply with California Health and Safety Code Section 33422.1, and shall comply with California Labor Code Section 1770 et seq. and all regulations adopted pursuant thereto (referred to herein as, "**Prevailing Wage Laws**"), and be responsible for carrying out the requirements of such provisions. The Provider shall, and hereby agrees to, unconditionally indemnify, reimburse, defend, protect and hold harmless the City and its elective and appointive boards, commissions, officers, agents, attorneys, consultants and employees, and all of their respective successors and

CONTRACT NO.: 2021-235

assigns, from and against any and all claims, demands, suits and actions at law or in equity, and losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, and costs and damages of every kind, nature and description (including but not limited to attorneys' fees and court costs; with counsel reasonably acceptable to the City), and administrative, enforcement or judicial proceedings, whether known or unknown, and which directly or indirectly, in whole or in part, are caused by, arise from, or relate to, or are alleged to be caused by, arise from, or relate to, the payment or requirement of payment of prevailing wages or the requirement of competitive bidding in the construction of the Project, the failure to comply with any state or federal labor laws, regulations or standards in connection with this Agreement, including but not limited to California Labor Code Section 1770 et seq. and the Prevailing Wage Laws, or any act or omission of the City or the Provider related to this Agreement with respect to the payment or requirement of payment of prevailing wages or the requirement of competitive bidding, whether or not any insurance policies shall have been determined to be applicable to any such claims, demands, suits, actions, losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, costs, damages, or administrative, enforcement or judicial proceedings. It is further agreed that the City does not, and shall not, waive any rights against the Provider which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by the City, or the deposit with the City by the Provider, of any of the insurance policies described in this Agreement.

4. Eligibility Criteria for Qualification of Recipients for Services: N/A

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All requests for the payment of funds shall be due to City by the termination date of this Agreement. The City acknowledges, however, that there may be circumstances when Provider may be unable to do so because it may not yet have received an invoice from a vendor prior to that date. In that case Provider may submit a final request for payment within sixty (60) days after the termination date of the Agreement. City shall not be required to make any payments based on requests submitted more than sixty (60) days after the termination date.

6. Reports: Provider shall file the following reports (each a "Report" and collectively the "Reports") with City on the dates set forth below:

6.1 Report of Use of City Funds: December 31, 2021, and June 30, 2022.

The Reports shall include copies of documentation for all expenditures of the funds granted

Exhibit A to 2021/22 Funding Agreement Between

the City of Rancho Cordova and Elk Grove Unified School District – Books for Sunrise Elementary School

August 2, 2021

Page 2 of 3

CONTRACT NO.: 2021-235

pursuant to this Agreement. Such documentation may include receipts, cancelled checks, credit card statements, or other evidence acceptable to City, and must clearly document the amount and purpose of the expenditure. Expenditures which are not so documented are not eligible for funding under this Agreement.

6.2 Outcomes Report: December 31, 2021, and June 30, 2022. The Report shall describe the services and/or programs provided, number of participants or attendees, and include photographs.

Term: July 1, 2021 – December 31, 2022

They had a term extension and \$4,800 added effective July 1, 2022

Funding Allocation:		
		+ 30%
Outdoor equipment and supplies	\$6,700.00	\$8,710.00
Safety equipment	\$4,900.00	\$6,370.00
Outdoor Adventure fees/ youth incentives	\$5,700.00	\$7,410.00
Club member incentives/healthy food and drinks	\$3,500.00	\$4,550.00
Total	\$20,800.00	
Award	\$20,800.00	

Sample Report #3

- Standard grant \$16,000
- Extended term (from 6/30/22 - 12/31/22)
- Additional grant dollars \$ 4,800 (30% Reso)

Accounting							
Date Payment Requested	Payments Made	Invoice Number	Outdoor Equip	Safety Equip	Outdoor fees and incentives	Club member incentives and food	Total
							\$ -
9/10/2021	\$ 13,000.00	upon execution					\$ -
1/4/2022	\$ 3,000.00						\$ -
					\$ 540.00		\$ 540.00
					\$ 38.00		\$ 38.00
					\$ 38.00		\$ 38.00
					\$ 184.00		\$ 184.00
					\$ 125.00		\$ 125.00
					\$ 388.10		\$ 388.10
					\$ 194.05		\$ 194.05
					\$ 77.62		\$ 77.62
					\$ 798.00		\$ 798.00
					\$ 204.54		\$ 204.54
							\$ -
						\$ 60.02	\$ 60.02
						\$ 4.16	\$ 4.16
						\$ 15.98	\$ 15.98
						\$ 23.43	\$ 23.43
						\$ 174.76	\$ 174.76
						\$ 28.05	\$ 28.05
			\$ 899.33				\$ 899.33
			\$ 63.72				\$ 63.72
			\$ 15.47				\$ 15.47
			\$ 213.38				\$ 213.38
			\$ 197.14				\$ 197.14
			\$ 63.06				\$ 63.06
				\$ 157.76			\$ 157.76
				\$ 1,154.30			\$ 1,154.30
				\$ 140.70			\$ 140.70
7/1/2022			\$ 4,678.22	\$ 1,360.03	\$ 3,441.36	\$ 595.10	\$ 10,074.71
7/19/2022	\$ 4,800.00						
Total	\$ 20,800.00		\$ 6,130.32	\$ 2,812.79	\$ 6,028.67	\$ 901.50	\$ 15,873.28

Allowed due to 30% variance \$8,710.00 \$6,370.00 \$7,410.00 \$4,550.00
 Overdone by -\$2,579.68 -\$3,557.21 -\$1,381.33 -\$3,648.50

Running Balance	Variance
Outdoor equipment and supplies	\$6,130.32 -8.50%
Safety equipment	\$2,812.79 -42.60%
Outdoor Adventure fees/ youth incentives	\$6,028.67 5.77%
Club member incentives/healthy food and drinks	\$901.50 -74.24%
Remaining Balance	\$4,926.72

City of Rancho Cordova
To: RCPAL

RANC0012

Check Number: 0000061193
Date: 07/25/2022

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-107 JY22	07/31/2022	PO2022-00061 2021-107	\$4,800.00	\$0.00	\$4,800.00

TOTALS: \$4,800.00 \$0.00 \$4,800.00



CHECK REQUEST

Please provide back up with the check request. All paper work will remain in the finance dept. Please make additional copies for your records prior to submitting to the Finance Dept.

VENDOR NAME: Rancho Cordova Police Activities League, Inc.		
MAILING ADDRESS: 2897 Kilgore Road		
CITY: Rancho Cordova	STATE: CA	ZIP: 95670
PHONE #: 916-875-9634	FAX:	DOLLAR AMOUNT: \$4,800 ✓
ACCOUNT NUMBER: 1100-9000-57335		
PROJECT NUMBER: CEOC22-015.1100 <i>l</i>		
DESCRIPTION: PER CONTRACT 2021-107-1, CITY SHALL PAY PROVIDER THE AMOUNT OF FOUR THOUSAND EIGHT HUNDRED DOLLARS (\$4,800) UPON EXECUTION OF THIS AGREEMENT (<i>Amendment #1</i>). PO 2022-00061		
REQUESTOR NAME: Stacy Delaney		DATE CHECK NEEDED BY: Next check run
APPROVAL: <i>Stacy Delaney</i>		DATE: <i>7/19/22</i>

*Please Circle Options: **REQUESTOR** SEND CHECK OUT IN MAIL*

**If your request is to send a check out in mail, the check will automatically be mailed to the above address unless otherwise noted. ** Please provide any copies you wish to be included with the check.*

➤ FINANCE DEPARTMENT USE ONLY ◀

Verified	
Approval <i>[Signature]</i>	
Date	

PAID

EXHIBIT B

REPORT OF USE OF CITY FUNDS

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Telephone: 916-875-9634

Email: jdelacruz@sacsheriff.com

Contact Person/Title: Jose De La Cruz/Police Activities League Director

Report Due Date: December 31, 2021, and June 30, 2022

Report Accounting Period: July 1, 2021 – December 31, 2021 (Report 1) and
January 1, 2022 – June 30, 2022 (Report 2)

City funds received during reporting period: \$16,000.00

City funds expended during reporting period: Receipts and expense report attached

EXHIBIT C

OUTCOMES REPORT

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Telephone: 916-875-9634

Email: jdelacruz@sacsheriff.com

Contact Person/Title: Jose De La Cruz/Police Activities League Director

Report Due Date: December 31, 2021, and June 30, 2022

Report Accounting Period: July 1, 2021 – December 31, 2021 (Report 1) and
January 1, 2022 – June 30, 2022 (Report 2)

The Rancho Cordova Police Activities League has launched the Outdoor Adventure Club. This club is designed to get kids engaged in outdoor activities and community service that projects that will break them from their screens, teach them new skills, and most importantly have fun!

Between January of 2021 and June of 2021 The Outdoor Adventure Club has gone on five adventures: rock climbing at Granite Arch, hiking at Auburn State Recreation Park, flying at Mather Airport, archery at Discovery Park, and horseback riding at Shadow Glen Stables; participated in two community service projects, Kids Day in the Park and Junior Giants. The PAL team also attended and Outdoor Recreation Leadership Training for 3 days in Humboldt, where we learned how to camp with kids and make the outdoors a learning adventure from start to finish.

The Outdoor Adventure Club has had over 50 kids participate in the activities thus far and we are projecting an increase in the 2022 adventures. We have met our goal of providing fun outdoor activities to the youth of Rancho Cordova as well as providing needed service for the community.

\$156.01

McDonald's Restaurant #11576
 1/21 HOWE AVE
 SACRAMENTO, CA 95825-2209
 TEL# 916-922-2774

CS# 1 05/26/2022 12:24 PM
 Sidel Order 95

2 for \$6	
2 10 McNuggets	6.00
4 No Sauce	
2 for \$3.99	
1 McDouble	2.00
1 McDouble	1.99
2 for \$3.99	
1 McDouble	2.00
1 McDouble	1.99
3 Bacon QPC Meal	10.19
1 M Coke	
3 L French Fries	12.57
1 Cheeseburger	2.29
Plain	
2 Cheeseburger	4.58
1 Double Cheeseburger	2.79
NO Onions	
NO Pickle	
4 M French Fries	13.98
1 10 McNuggets Meal	8.89
2 No Sauce	
1 L Dr Pepper	
2 Ono W. Furry	6.98
3 S French Fries	8.37
1 Hamburger	1.89
Plain	
1 2 Pack of Cookies	1.59
2 Choc Chip Cookie	
2 M Coke	2.00
1 M Sprite	1.00
1 M Fanta Orange	1.00
1 10 McNuggets	5.79
3 BBQ Sauce	
1 Deluxe Crispy Dkn L	10.19
1 M F. Coke Bl Spray	0.79
Drink Upcharge	
1 Bottled Water	1.79
1 6 McNuggets	3.49
1 BBQ Sauce	
1 10 McNuggets	4.99
2 Ketchup Packet	
2 L Coke	2.00
1 10 McNuggets Meal	8.89
1 BBQ Sauce	
1 BBQ Sauce	
1 M M Fruit Punch	
1 M Caramel Frappe	3.59
1 Bl Qtr Chk-L-Eng	11.19
1 M Coke	
Subtotal	144.79
Tax	11.22
Take-Out Total	156.01
Cashless	156.01
Change	0.00
Total Savings	6.36

MER# B04782
 CARD ISSUER ACCOUNT#
 Visa SALE *****6895
 TRANSACTION AMOUNT 156.01
 CHIP READ
 AUTHORIZATION CODE - 166024
 SEC# 016316
 AID: 00000000000000000000000000000000

Customer Comment Line: 916-672-8854

Sign up for MyMcDonald's Rewards
 to earn points on future visits!

\$118.10

COSTCO WHOLESALE

Sacramento BCTR #893
3360 El Camino Ave
Sacramento, CA 95821
(916) 426-4556

A2 Member	802629438000	
E	188140 FRITOLAY3OCT	17.99
E	1403568 DING DONGS	7.89
E	1085910 ORED 30 CT	10.44
E	0000279113 #1085910	2.85-
E	438842 CAPRI SUN	8.99
E	1651759 TRKY CROSSNT	12.99
E	1013852 HAM & CHEESE	11.99
E	1013852 HAM & CHEESE	11.99
E	1651759 TRKY CROSSNT	12.99
E	1651759 TRKY CROSSNT	12.99
E	906165 KS WATER 8OZ	8.69
E	6300000000 CA REDEMP VA	4.00
	SUBTOTAL	118.10
	TAX	0.00
****	TOTAL	118.10

XXXXXXXXXXXX8498 CHIP Read
 AID: A0000000980840 VERIFIED BY PIN
 Seq#: 8728 APP#: 848225
 EFT/Debit Resp: APPROVED
 Tran ID#: 217500008728....

APPROVED - Purchase
 AMOUNT: \$118.10
 06/24/2022 14:40 893 8 161 8

EFT/Debit	118.10
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD - 10
 INSTANT SAVINGS \$ 2.85
 06/24/2022 14:40 893 8 161 8



21089300801612206241440

OP#: 8 Name: Jenny L.
 Thank You!
 Please Come Again
 Whse:893 Trm:8 Trn:161 OP:8

Items Sold: 10
 A2 06/24/2022 14:40



Sacramento BCTR #893
3360 El Camino Ave
Sacramento, CA 95821
(916)426-4556

7J Member 802629438000	
E 1223257 NABISCO VRTY	10.99
E 717581 QUAKER CHEWY	9.49
1410571 IRIS 12.9QT	13.99 A
2622171 FOLDING BNCH	43.99 A
2622171 FOLDING BNCH	43.99 A
2622171 FOLDING BNCH	43.99 A
E 411389 SWEETSALTY	9.39
E 906459 HOSTESS VRTY	7.89
E 1055728 MOTTIS MEDLEY	10.99
E 1659045 CRACKER JACK	8.49
1146270 POLY GLOVES	10.99 A
E 1089564 POPCHIPS VTY	13.99
E 782796 ***KSWTR40PK	4.29
E 6900000000 CA REDEMP VA	2.00
E 782796 ***KSWTR40PK	4.29
E 6900000000 CA REDEMP VA	2.00
464891 4X6 POST-IT	9.99 A
E 1498286 GATORADECORE	13.79
E 0400000000 CA REDEMP VA	1.40
1522164 WIPES BUCKET	24.99 A
E 1498286 GATORADECORE	13.79
E 0400000000 CA REDEMP VA	1.40
SUBTOTAL	306.12
TAX	14.87
**** TOTAL	320.99

XXXX:XXXXXXXX0918 CHIP Read
 AID: A000000980840 VERIFIED BY PIN
 Seq#: 7772 App#: 646728
 EFT/Debit Resp: APPROVED
 Tran ID#: 21810000772....

APPROVED - Purchase
 AMOUNT: \$320.99
 06/30/2022 11:06 893 7 67 12

EFT/Debit	320.99
CHANGE	0.00

A 7.7500% TAX	14.87
TOTAL TAX	14.87
TOTAL NUMBER OF ITEMS SOLD =	18
06/30/2022 11:06 893 7 67 12	

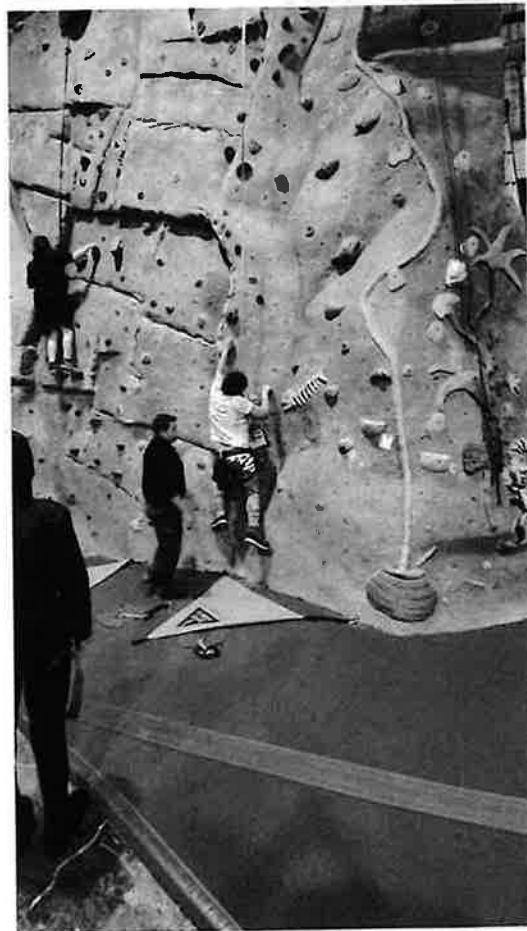
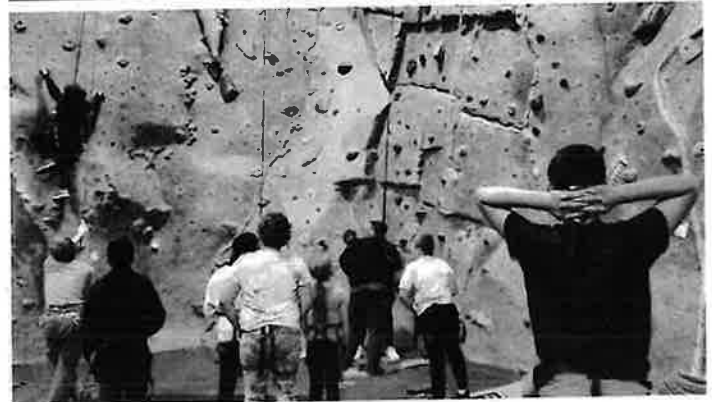
NOTICE

Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check product label for warning information.

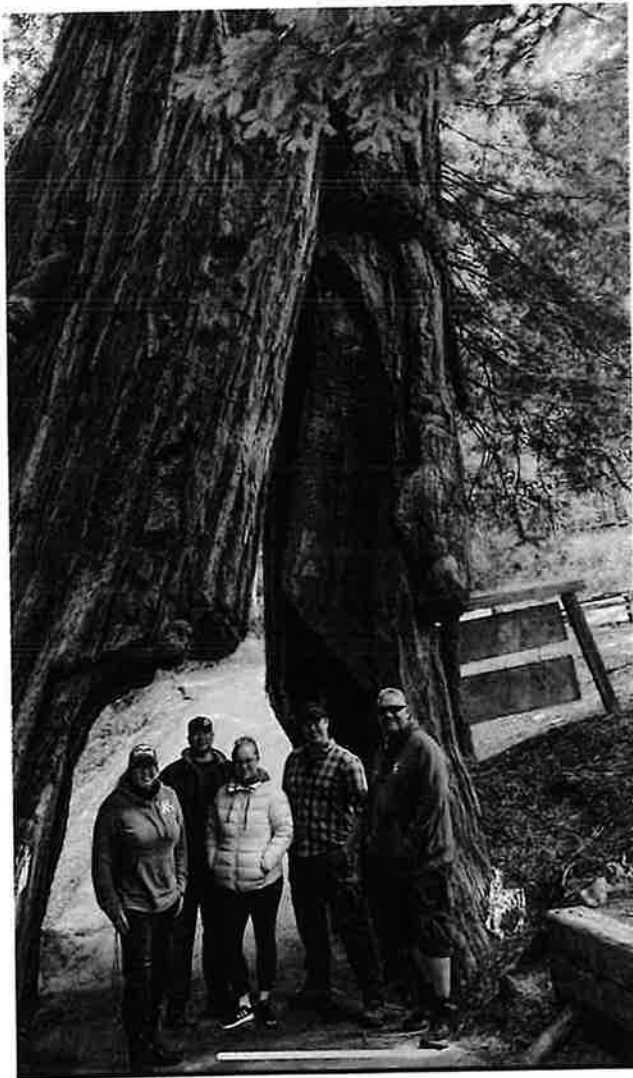


OP#: 12 Name: Wella E.
 Thank You!
 Please Come Again
 Whse:893 Trm:7 Trn:67 OP:12

Items Sold: 18
 7J 06/30/2022 11:06











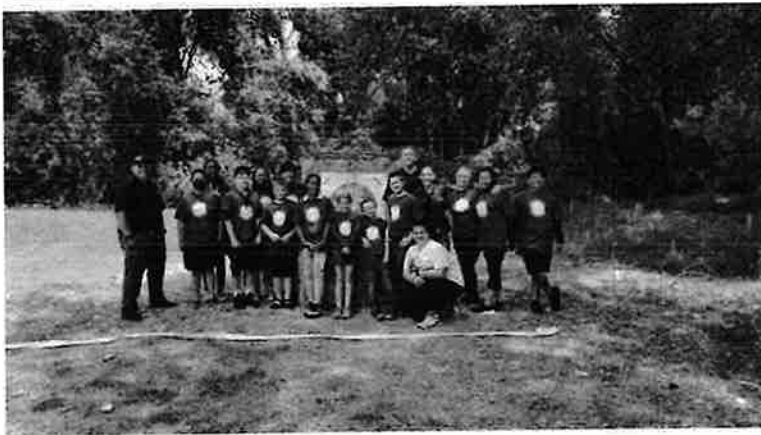




EXHIBIT B

REPORT OF USE OF CITY FUNDS

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Telephone: 916-875-9634

Email: jdelacruz@sacsheriff.com

Contact Person/Title: Jose De La Cruz/Police Activities League Director

Report Due Date: December 31, 2021, and June 30, 2022

Report Accounting Period: July 1, 2021 – December 31, 2021 (Report 1) and
January 1, 2022 – June 30, 2022 (Report 2)

City funds received during reporting period: \$16,000.00

City funds expended during reporting period: Receipts and expense report attached

EXHIBIT C

OUTCOMES REPORT

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Telephone: 916-875-9634

Email: jdelacruz@sacsheriff.com

Contact Person/Title: Jose De La Cruz/Police Activities League Director

Report Due Date: December 31, 2021, and June 30, 2022

Report Accounting Period: July 1, 2021 – December 31, 2021 (Report 1) and
January 1, 2022 – June 30, 2022 (Report 2)

The Rancho Cordova Police Activities League has launched the Outdoor Adventure Club. This club is designed to get kids engaged in outdoor activities and community service that projects that will break them from their screens, teach them new skills, and most importantly have fun!

Between March of 2021 and December of 2021 The Outdoor Adventure Club has gone on five adventures: snow tubing at Blizzard Mountain, Golfland Sunsplash, Hiking, Quarry Adventure Park, and Dave's Pumpkin Patch; and participated in three community service projects, the Rancho Cordova Food Locker Thanksgiving food drive, Christmas in Cordova, and the Rancho Cordova Food Locker Christmas food drive.

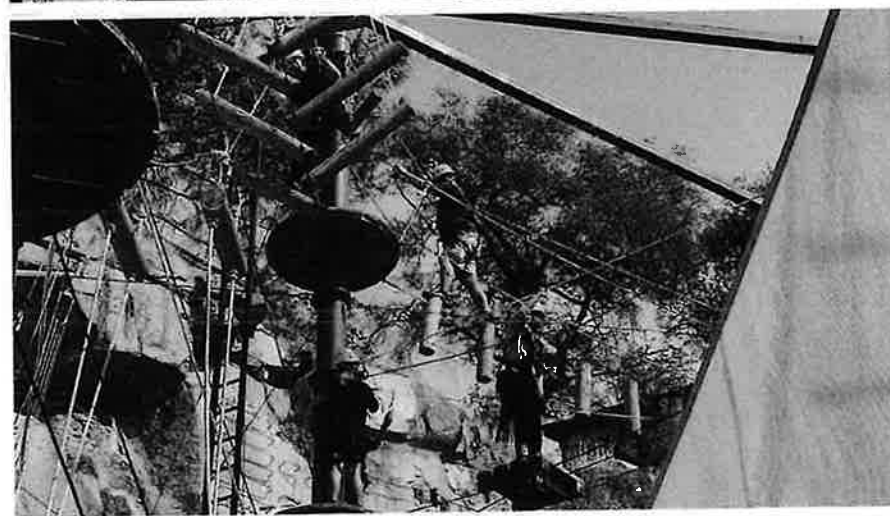
The Outdoor Adventure Club has had over 50 kids participate in the activities thus far and we are projecting an increase in the 2022 adventures. We have met our goal of providing fun outdoor activities to the youth of Rancho Cordova as well as providing needed service for the community.





ITEM 3.5.

ATTACHMENT 4



ITEM 3.5.



ATTACHMENT 4





CEF Grant Expense Report Contract No.: 2021-107 - Outdoor Adventure Club

Outdoor Equipment/Supplies			
Date	Store	Item	Cost
03/17/22	Costco	Camping Equipment (cots, headlamps, chairs, snacks)	\$511.36
03/04/22	Michaels	Paracord	\$20.86
04/05/22	Amazon	Camping pop-up tents	\$260.98
04/05/22	Amazon	Hiking poles	\$121.78
04/05/22	Amazon	Camp Chef two burner stove	\$60.88
04/05/22	Amazon	Camping Equipment (various)	\$2,247.13
04/05/22	Amazon	Lighter pack	\$13.69
04/05/22	Amazon	Wash tubs	\$40.19
04/05/22	Amazon	Camping coffee filters	\$4.34
06/30/22	Costco	Water games and ice chests	\$326.22
06/30/22	Sportsmans Warehouse	Water Storage Container	\$110.48
06/29/22	Home Depot	Garbage cans and tools	\$960.31
TOTAL:			\$4,678.22

\$4678.22 / \$5900

Safety Equipment			
Date	Store	Item	Cost
03/22/22	Harbor Freight	Power Supply Station	\$293.61
02/25/22	REI	Guide Books	\$29.04
04/05/22	Amazon	Water Purification tablets - camping	\$14.68
04/05/22	Amazon	Tent pole repair kit	\$34.36
06/30/22	West Marine	Water Saefty Equipement	\$88.88
06/30/22	Walmart	Lif jackets, popup tables, Storage tote	\$722.46
06/24/22	Walmart	Helmets, tables, whistles	\$177.00
TOTAL:			\$1,360.03

\$1360.03 / \$4000

Outdoor Adventure Club Fees / Youth Incentives			
Date	Store	Item	Cost
03/11/22	Deborah's Mobile Archery Range	Archery Range	\$200.00
03/12/22	Granite Arch	Granite Arch Climbing Center	\$180.00
03/03/22	CA State Parks	Outdoor Recreation Leadership Training	\$1,400.00
04/08/22	Rally Factory	Outdoor Adventure Club T-Shirts	\$338.21
05/17/22	A4 Promotions & Incentives	Compass whistle keychains and cooling bandanas	\$555.15
06/01/22	Shadow Glen Riding Stables	Horseback Riding Deposit	\$300.00
06/25/22	Shadow Glen Riding Stables	Horseback Riding Remaining Balance Payment	\$468.00
TOTAL:			\$3,441.36

3441.36 / \$4000

Club Member Incentives / Healthy Food and Drinks			
Date	Store	Item	Cost
05/28/22	McDonalds	Archery trip lunch	\$156.01
06/24/22	Costco	Horseback Riding Picnic	\$118.10
06/30/22	Costco	Snacks and Benches	\$320.99
TOTAL:			\$595.10

Mc Donald's
Costco, 6/24/22
Costco, 6/30/22

595.1 / \$2000

OVERALL TOTAL:	\$10,074.71
-----------------------	--------------------

Outdoor
Equip



Rancho Cordova #438
11260 White Rock Road
Rancho Cordova, CA 95642
916.637.7565

4K Member 802629438000		
E	782795 ***KSWTR40PK	3.99
E	1900000000 CA REDEMP VA	2.00
E	782795 ***KSWTR40PK	3.99
E	1900000000 CA REDEMP VA	2.00
E	782795 ***KSWTR40PK	3.99
E	1900000000 CA REDEMP VA	2.00
	2622109 USFS COT	49.99 A
	2622109 USFS COT	49.99 A
	2622109 USFS COT	49.99 A
	2622109 USFS COT	49.99 A
	2622037 CMT CHAIR	36.99 A
	2622037 CMT CHAIR	36.99 A
	2622037 CMT CHAIR	36.99 A
	2622037 CMT CHAIR	36.99 A

E	572377 PAC BLE VTY	17.49
E	'952 SWEETS&SALTY	11.89
E	3000273077 / 1952	4.20-
E	1473917 KS TRAIL MIX	14.99
	921279 FRZ CAL ZIPR	14.89 A
	2000273097 / 921279	3.50-A
E	1123586 KIND BAR 200	18.99
	1600313 3PKHEADLAMP	19.99 A
	1600313 3PKHEADLAMP	19.99 A

	SUBTOTAL	476.42
	TAX	34.94
	*** TOTAL	



XXXXXXXXXX8498 CHIP Read
 AIC: 8000000980840 VERIFIED BY PIN
 Ser# 11651 App#: 636922
 EFT/Debit Resp: APPROVED
 Tran ID#: 207600011651....
 Merchant ID: 990438

APPROVED - Purchase
 AMOUNT: \$511.36
 03/17/2022 10:00 438 11 23 107

EFT/Debit	511.36
CHANGE	0.00

8.75% TAX	34.94
TOTAL TAX	34.94
TOTAL NUMBER OF ITEMS SOLD	18
INSTANT SAVINGS	\$ 7.70
03/17/2022 10:00 438 11 23 107	

Michaels

Made by you™

MICHAELS STORE #3135 (916)631-0340
10913 OLSON DR.
RANCHO CORDOVA, CA 95670
Rewards Number: LMR90085994748

8-9085-2091-2419-9632-1399-1186-1445-1966



2720765 SALE	5250 3135 040	3/04/22	9:26
PCD PC GUNMETAL 1	725879307066	11.99	
	1 @ 9.59		9.59
CPN GET ITM20%	2.40-		
PCD PC ROYAL 100	725879307127	11.99	
	1 @ 9.59		9.59
CPN GET ITM20%	2.40-		
	YOU SAVED \$	4.80	

Coupon(s) Applied:

400100020494 CPN GET ITM20%

SUBTOTAL	19.18
Sales Tax 8.75%	1.68
TOTAL	20.86

ACCOUNT NUMBER *****0918

Debit 20.86 ✓

APPROVAL: 146652 CHIP ONLINE

PIN Verified

Application Label: US DEBIT
AID: A000000980840
TVR: 8080048000
TSI: 6800

DEVICE ID:0040
TRACE REF:002044680

This receipt expires at 60 days on 05/02/22
Previous Michaels Rewards Balance: \$3.0

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283
To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers
Custom Framing

New! Now in Over 1,200 Michaels Stores & Online
THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.
*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

3/04/22 9:26

4/6/22, 7:49 AM

AmazonSmile - Order 113-9431370-0119402



Details for Order #113-9431370-0119402

[Print this page for your records.](#)

Order Placed: April 5, 2022
Amazon.com order number: 113-9431370-0119402
Order Total: \$260.98
Supporting: Rancho Cordova Police Activities League

Preparing for Shipment

Items Ordered

2 of: *Best Choice Products 10x10ft 1-Person Setup Pop Up Canopy Tent Instant Portable Shelter w/ 1-Button Push, Straight Legs, Wheeled Carry Case, Stakes - Camo*
Sold by: BestChoiceproducts ([seller profile](#))

Price
\$119.99

Condition: New

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Item(s) Subtotal: \$239.98
Shipping & Handling: \$0.00

Billing address

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Total before tax: \$239.98
Estimated tax to be collected: \$21.00

Grand Total: \$260.98

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:50 AM

AmazonSmile - Order 113-8904218-1106639



Final Details for Order #113-8904218-1106639

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-8904218-1106639
Order Total: \$121.78
Supporting: Rancho Cordova Police Activities League

Shipped on April 6, 2022

Items Ordered	Price
1 of: TrailBuddy Trekking Poles - Adjustable Hiking Poles for Snowshoe & Backpacking Gear - Set of 2 Collapsible Walking Sticks, Aluminum with Cork Grip Sold by: BEARD KING (seller profile)	\$39.99
Condition: New	
2 of: TrailBuddy Trekking Poles - Adjustable Hiking Poles for Snowshoe & Backpacking Gear - Set of 2 Collapsible Walking Sticks, Aluminum with Cork Grip Sold by: BEARD KING (seller profile)	\$39.99
Condition: New	

Shipping Address:

Jose De La Cruz
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670-6105
 United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Billing address

Jose De La Cruz
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670-6105
 United States

Item(s) Subtotal: \$119.97
 Shipping & Handling: \$0.00
 Your Coupon Savings: -\$8.00

Total before tax: \$111.97
 Estimated tax to be collected: \$9.81

Grand Total: \$121.78

Credit Card transactions

Visa ending in 8498: April 6, 2022: \$121.78

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:52 AM

AmazonSmile - Order 113-5842133-9132208



Details for Order #113-5842133-9132208

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-5842133-9132208
Order Total: \$60.88
Supporting: Rancho Cordova Police Activities League

Preparing for Shipment

Items Ordered

2 of: *Camp Chef Carry Bag for Two-Burner Stoves*

Sold by: Outdoor Cooking ([seller profile](#))

Condition: New

Price

\$27.99

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Item(s) Subtotal: \$55.98

Shipping & Handling: \$0.00

Total before tax: \$55.98

Estimated tax to be collected: \$4.90

Grand Total: \$60.88

Billing address

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:53 AM

AmazonSmile - Order 113-5115689-9574643



Details for Order #113-5115689-9574643

[Print this page for your records.](#)

Order Placed: April 5, 2022
Amazon.com order number: 113-5115689-9574643
Order Total: \$2,247.13
Supporting: Rancho Cordova Police Activities League

Not Yet Shipped

Items Ordered	Price
1 of: <i>GSI Glacier Stainless Coffee Perk Cup, 9 Cup</i> Sold by: Montaro (seller profile) Product question? Ask Seller Condition: New	\$37.95
2 of: <i>Campsite Storage Strap Camping Accessories, Travel Clothesline with 2 Camping Lights & 12 Buckles & 6 Clothes Pins Tent Lanyard for Hanging Camping Gear RV Van Life Equipment Essentials Gifts for Men</i> Sold by: Tomoson (seller profile) Condition: New	\$22.99
1 of: <i>Eagle Peak Outdoor Camping Pop Up Folding Table with Large 3-Tier Storage Organizer and Side Pockets, Easy Set Up Portable Lightweight Aluminum Camping Kitchen, Blue</i> Sold by: Eagle Peak (seller profile) Condition: New	\$129.99
2 of: <i>Camp Chef Leg Levelers</i> Sold by: Mo Outdoor Gear (seller profile) Condition: New	\$22.49
2 of: <i>Camp Chef Reversible Pre-Seasoned Cast Iron Griddle, Cooking Surface 14 in. x 16</i> Sold by: Amazon.com Services LLC Condition: New	\$49.99
1 of: <i>LifeStraw Personal Water Filter for Hiking, Camping, Travel, and Emergency Preparedness, 5 Pack, Blue</i> Sold by: Amazon.com Services LLC Condition: New	\$64.95
1 of: <i>SafBbcue Universal Adjustable Griddle Stand Compatible for Blackstone 17 inch/22 inch Tabletop Grill, Fit Big Horn, MaxKare Propane Tabletop Grill</i> Sold by: ZLjoint (seller profile) Condition: New	\$111.99
1 of: <i>Broom and Dustpan Set, Dust Pan and Broom Combo for Floor Cleaning Dustpan with Teeth for Home Kitchen Lobby Upright Standing Dustpan and Broom Set Long Handle Broom Heavy Duty for Indoor Outdoor</i> Sold by: AifacayUS (seller profile) Condition: New	\$31.99
1 of: <i>Broom and Dustpan Set, Dust Pan and Broom Combo for Floor Cleaning Dustpan with Teeth for Home Kitchen Lobby Upright Standing Dustpan and Broom Set Long Handle Broom Heavy Duty for Indoor Outdoor</i> Sold by: AifacayUS (seller profile) Condition: New	\$31.99
1 of: <i>Suprock Survival Shovel High Carbon Steel Tactical Shovel Axe Military Folding Entrenching Tool Camping Hiking Camping Shovel Carrying Pouch Car Emergency Survival Gear (Black)</i> Sold by: Mammoth sports (seller profile) Condition: New	\$49.99

4/6/22, 7:53 AM

AmazonSmile - Order 113-5115689-9574643

Condition: New

1 of: *ZNCMRR Pop Up Golf Chipping Net, Indoor/Outdoor Golfing Target Net Collapsible Portable Golf Hitting Net with 15 Training Balls and 2 Hitting Mats for Backyard Driving and Swing* \$39.99

Sold by: Baleauty ([seller profile](#))

Condition: New

4 of: *Small Folding Camping Table Portable Beach Table for Sand Foldable - Picnic Table in a Bag - Mini Aluminum Folding Table Lightweight Camp Table Foldable for Outdoor, Backpacking Table, Travel Table* \$26.99

Sold by: Trekology ([seller profile](#))

Condition: New

2 of: *Coleman Gas Lantern | 1000 Lumens QuickPack 2-Mantle Propane Lantern with Carry Case* \$32.64

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Griddle Carry Bag Fits for Blackstone 22 Inch Table Top Griddle with Grill Cover and Stand, Fits Blackstone 22" Grill Griddle with The Lid and Stand Carrying Bag 600D Heavy Duty Water-Resistant* \$39.95

Sold by: MOSPDE ([seller profile](#))

Condition: New

1 of: *GSI Outdoors, Pinnacle Base Camper, Camping Cook Set, Superior Backcountry Cookware Since 1985, Large* \$149.95

Sold by: NetRush ([seller profile](#))

Condition: New

1 of: *20x50 High Power Military Binoculars, Compact HD Professional/Daily Waterproof Binoculars Telescope for Adults Bird Watching Travel Hunting Football Games Stargazing with Carrying Case and Strap* \$46.00

Sold by: RonhanStore ([seller profile](#))

Condition: New

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

FREE Shipping

Shipping now**Items Ordered**

1 of: *Camp Chef Explorer, Two Burner Stove, Two 30,000 BTU's cast-aluminum burners, Cooking Dimensions: 14 in. x 32 in*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$139.00

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

https://smile.amazon.com/gp/css/summary/print.html/ref=ppx_yo_dt_b_invoice_o05?ie=UTF8&orderID=113-5115689-9574643

2/5

4/6/22, 7:53 AM

AmazonSmile - Order 113-5115689-9574643

FREE Shipping

Preparing for Shipment**Items Ordered**

1 of: *Camp Chef Explorer, Two Burner Stove, Two 30,000 BTU's cast-aluminum burners, Cooking Dimensions: 14 in. x 32 in*
 Sold by: Amazon.com Services LLC

Price
 \$139.00

Condition: New

Shipping Address:

Jose De La Cruz
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670-6105
 United States

Shipping Speed:

FREE Shipping

Preparing for Shipment**Items Ordered**

1 of: *GCI Outdoor Master Cook Station Portable Camp Kitchen Outdoor Folding Table*
 Sold by: Amazon.com Services LLC

Price
 \$120.00

Condition: New

2 of: *Flame King FK-DP2PC 3 Outlet Adapter 20 to 1LB Propane Distribution Post Pole Tree Stem Stand for Stove, Lanterns, and Camping, Black*
 Sold by: Amazon.com Services LLC

\$39.70

Condition: New

Shipping Address:

Jose De La Cruz
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670-6105
 United States

Shipping Speed:

FREE Shipping

Shipped on April 6, 2022**Items Ordered**

5 of: *JobSite Heavy Duty Boot Tray, Multi-Purpose for Shoes, Pets, Garden - 15 x 28 Inch - 2 Trays*
 Sold by: FootMatters ([seller profile](#)) | Product question? [Ask Seller](#)

Price
 \$23.99

Condition: New

Shipping Address:

Jose De La Cruz
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670-6105

https://smile.amazon.com/gp/css/summary/print.html/ref=ppx_yo_dt_b_invoice_o05?ie=UTF8&orderID=113-5115689-9574643

3/5

4/6/22, 7:53 AM

AmazonSmile - Order 113-5115689-9574643

United States

Shipping Speed:
FREE Shipping

Preparing for Shipment

Items Ordered	Price
1 of: <i>Surviveware Comprehensive Premium First Aid Kit Emergency Medical Kit for Trucks, Cars, Camping, Office and Sports and Outdoor Emergencies - Large 200 Piece Set</i> Sold by: Surviveware® (seller profile) FSA or HSA eligible Condition: New	\$125.95
1 of: <i>Zeppoli Classic Kitchen Towels 15-Pack - 100% Natural Cotton Kitchen Dish Towels-Reusable Cleaning Cloths - Blue Dish Towels for Kitchen - Super Absorbent - Machine Washable Hand Towels - 14" x 25"</i> Sold by: Equinox Int (seller profile) Condition: New	\$22.49

Shipping Address:
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:
FREE Shipping

Preparing for Shipment

Items Ordered	Price
1 of: <i>GSI Outdoors 60209 9" Steel Frypan</i> Sold by: Montaro (seller profile) Product question? Ask Seller Condition: New	\$15.97
2 of: <i>LONGADS Packs of 2 (12 FT) Propane Torch Extension Hose for Propane Tree Distribution Tree Post, T and Y Connector. 1inch x 20 Female Throwaway Cylinder Thread, 1inch x 20 Male Connector</i> Sold by: Chu Lan (seller profile) Condition: New	\$35.99
1 of: <i>COOK WITH COLOR Silicone Cooking Utensils, 5 Pc Kitchen Utensil Set, Easy to Clean Silicone Kitchen Utensils, Cooking Utensils for Nonstick Cookware, Kitchen Gadgets Set - Navy and Copper</i> Sold by: Enchante Direct (seller profile) Product question? Ask Seller Condition: New	\$18.99
2 of: <i>Gorilla Grip Mixing Bowls Set of 2, Slip Resistant Rubber Bottom, Nesting Baking Bowl, Soft Wide Handle, Easy Pour Spout, Electric Mixer and Dishwasher Safe, Kitchen Essentials, 5 QT, 3 Quart, Blue</i> Sold by: GORILLA COMMERCE (seller profile) Condition: New	\$16.99

Shipping Address:
Jose De La Cruz

4/6/22, 7:53 AM

AmazonSmile - Order 113-5115689-9574643

2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:
FREE Shipping

Preparing for Shipment

Items Ordered	Price
2 of: <i>Glarea Microfiber Flat Sheets Bulk Pack (Dark Grey - 6 Pack, Twin)</i> Sold by: Glarea (seller profile)	\$36.99
Condition: New	
1 of: <i>TEAR-AID Vinyl Repair Kit, Green Box Type B (2 Pack)</i> Sold by: Brand Harbor (seller profile)	\$15.92
Condition: New	

Shipping Address:
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Debit Card | Last digits: 8498

Billing address
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Item(s) Subtotal:	\$2,075.53
Shipping & Handling:	\$116.06
Free Shipping:	-\$116.06
Your Coupon Savings:	-\$9.20

Total before tax:	\$2,066.33
Estimated tax to be collected:	\$180.80

Grand Total: \$2,247.13 ✓

FSA or HSA eligible FSA or HSA eligible amount (includes taxes & shipping): \$136.97

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:54 AM

AmazonSmile - Order 113-4995535-5826630



Details for Order #113-4995535-5826630

[Print this page for your records.](#)

Order Placed: April 5, 2022
Amazon.com order number: 113-4995535-5826630
Order Total: \$13.69
Supporting: Rancho Cordova Police Activities League

Preparing for Shipment

Items Ordered

	Price
1 of: <i>Click n Flame Utility Lighter 4-Pack for All Occasions Wind Resistant Flexible Shaft Multi Purpose Lighter BBQ Kitchen Candle Fireplace Grill Flexible Lighter</i>	\$12.59
Sold by: EMSY LLC (seller profile)	

Condition: New

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Billing address

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Item(s) Subtotal:	\$12.59
Shipping & Handling:	\$0.00

Total before tax:	\$12.59
Estimated tax to be collected:	\$1.10

Grand Total:	\$13.69

To view the status of your order, return to [Order Summary.](#)

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4/6/22, 7:55 AM

AmazonSmile - Order 113-2886314-5712219



Final Details for Order #113-2886314-5712219

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-2886314-5712219
Order Total: \$40.19
Supporting: Rancho Cordova Police Activities League

Shipped on April 6, 2022

Items Ordered	Price
1 of: <i>SAMMART Set of 2-17.5L (4.6 Gallon) Collapsible/Foldable/Pop Up/Portable Washing Tub, Water Capacity 13.5L/3.5 Gallon (2, Bright Blue)</i> Sold by: SAMMART, LLC (seller profile)	\$28.60
Condition: New	

Shipping Address:
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 8498

Billing address
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Item(s) Subtotal:	\$28.60
Shipping & Handling:	\$8.36

Total before tax:	\$36.96
Estimated tax to be collected:	\$3.23

Grand Total:	\$40.19

Credit Card transactions

Visa ending in 8498: April 6, 2022: \$40.19 ✓

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:55 AM

AmazonSmile - Order 113-2222607-4430606



Details for Order #113-2222607-4430606

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-2222607-4430606
Order Total: \$4.34
Supporting: Rancho Cordova Police Activities League

Shipping now

Items Ordered

1 of: *Melitta 3.5 Percolator Disc Coffee Filters, White, 100 Count*
Sold by: Your Austin Store ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$3.99

Condition: New

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Billing address

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Item(s) Subtotal: \$3.99

Shipping & Handling: \$5.99

Free Shipping: -\$5.99

Total before tax: \$3.99

Estimated tax to be collected: \$0.35

Grand Total: \$4.34 ✓

To view the status of your order, return to [Order Summary](#).

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COSTCO WHOLESALE

Rancho Cordova #438
11260 White Rock Road
Rancho Cordova, CA 95742
(916) 631-7665

7J Member 802629438000	
2622073 SLIP N SLIDE	99.99 A
2622042 IGL00 165QT	99.99 A
2622042 IGL00 165QT	99.99 A
SUBTOTAL	299.97
TAX	26.25
**** TOTAL	326.22

XXXXXXXXXXXX0918 CHIP Read
 AID: A0000000980840 VERIFIED BY PIN
 Seq#: 204425 App#: 683200
 EFT/Debit Resp: APPROVED
 Tran ID#: 218100204425....

APPROVED - Purchase
 AMOUNT: \$326.22
 06/30/2022 16:19 438 204 112 704

EFT/Debit	326.22
CHANGE	0.00

A 8.75% TAX	26.25
TOTAL TAX	26.25
TOTAL NUMBER OF ITEMS SOLD -	3
06/30/2022 16:19 438 204 112 704	



21043820401122206301619

OP#: 704 Name: SCO Operator
 Thank You!
 Please Come Again
 Whse:438 Trm:204 Trn:112 OP:704

Items Sold: 3
 7J 06/30/2022 16:19

SPORTSMAN'S WHSE RANCHO
2344 SUNRISE BLVD
RANCHO CORDOVA, CA 95670-4343
916-635-7800

1026766 55 GAL PLASTIC DRUM 99.99 T
103353 SIPHON PUMP /15GAL 19.99 T
1676676 SPEND & GET 0.00
Spend & Get Promo 2 20.00 -

SUBTOTAL 99.98
Sales Tax @ 8.75% 10.50
TOTAL 110.48

DBT

110.48 ✓

DEBIT SALE \$110.48
XXXXXXXXXXXX0918 CHIP
APPR: 948362
JOURNAL: 0233085662058423

AID: A0000000980840
Application Label: US DEBIT
Cryptogram Type: TC
Cryptogram: CA5A6E5131FDF0CC
PIN Statement: PIN Verified

Tran Code: 09H 1EC5 008 0012



* 0 9 H 1 E C 5 0 0 8 0 0 1 2 *

0060806 B # 1
Register: REGB Jun 30 2022 12:23 PM

Thank you for shopping at
SPORTSMANS WAREHOUSE!

PLEASE NOTE:
We have updated our return policy,
which is available at
www.sportsmans.com/returns
This updated policy replaces the policy
printed on the back of this receipt.

Did you get
5 points per
\$1 spent today?
If not, apply for an Explorewards
credit card and start earning points
for free gear!



How does
get more done.

RANCHO CORDOVA, CA 916-852-0900
NOW HTRING! CAREERS.HOMEDEPOT.COM

0652 00001 57271 06/29/22 11:02 AM
SALE CASHIER DEBORAH

034139640110	21' PRY BAR <A>	17.97
	ESTWING 21" FORGED 1/2 RND HANDY BAR	
045242571277	20 OZ. SMOOT <A>	
	MKE 20 OZ. SMOOTH FACE HAMMER	
	2824.97	49.94
033287173815	INFLATOR <A>	31.77
	RYOBI HIGH POWER VOLUME INFLATOR	
033287180950	AIR CANNON <A>	159.00
	RYOBI ONE+ HYBRID 18 IN. AIR CANNON	
7891117103868	FGL16-T RAK <A>	27.98
	HUSKY 16-TINES RAKE W/FGL HANDL	
080321106063	REMNANT <A>	
	UNBOUND NP 6'X8' - SMOKE GRAY	
	3824.00	72.00
086876256567	44G WLD BRU1 <A>	
	BRUTE 44GAL WHEEL TRASH CAN GRAY	
	2864.97	129.94
027541001235	BOTTLE WATER <A>	
	1/2 LITER WATER 24PK	
	784.98	34.86N
0000-999-899	WTR DEP 1.20 <A,U>	
	CASE WATER BOTTLE DEP 1 20	
	781.20	8.40N
026703055550	HOMER BUCKET <A>	
	5 GAL BUCKET-HOMER LOGO (ORANGE)	
	884.98	39.84
052427010483	GORILLA TAPE <A>	
	GORILLA BLACK DUCT TAPE 30YD	
	288.98	17.96
051131982130	TAPE <A>	8.98
	3M RED DUCT TAPE 60YD 1PK	
073257005357	HUSKY 50CT <A>	29.47
	HUSKY 42G CONTRACTOR BAGS 50CT	
046396019563	RYOBI BLOWER <A>	99.00
	RYOBI 18V CORDLESS BLOWER	
7891117103851	FGL GARD HOE <A>	27.98
	HUSKY FGL FORGED GARDEN HOE	
061328220136	HDX PT 12RL <A>	16.47
	HDX 2PLY PAPER TOWEL 12-24	
026703055031	BUCKET LID <A>	
	HOMER BUCKET LIDS(ORANGE) 5 GAL	
	782.28	15.96
	RYBDAYSTier18000	
033287174867	WORKLIGHT <A>	79.00
	RYB 18V HYBRID WORK LIGHT -TOOL ONLY	
	MAX REFUND VALUE \$43.94	
033287197309	RYB18VBATCHG <A>	99.00
	RYB ONE+ 2PK 4AH BATTERY/CHARGER	
	MAX REFUND VALUE \$55.06	
	RYBDAYSTier18000	-79.00

SUBTOTAL	586.50
SALES TAX	72.79
TOTAL	\$950.31

XXXXXXXXXXXX8498 DEBIT

USD\$ 950.31

AUTH CODE 000750
Chip Read
AID A000000980840

Verified By PIN
US DEBIT

<U> - NON-DISCOUNTABLE ITEM

652 06/29/22 11:02 AM



0652 01 57271 06/29/2022 3012

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 09/27/2022

DID WE NAIL IT?

ake a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXX 115483 114832
PASSWORD: 22329 114831

tries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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QUALITY TOOLS LOWEST PRICES

RANCHO CORDOVA CA #03165
10873 Folsom Blvd
RANCHO CORDOVA, CA 95670
Telephone: (916) 526-3232

SALE

58211 JACKERY 290WH POWER STATI \$269.99
Subject to Restock Fee
Product Support 888-502-2236

Subtotal \$269.99
Sales Tax 8.750% \$23.62
Total \$293.61

Visa \$293.61 ✓
Card No. XXXXXXXXXXXXX7007
Expiration Date XX/XX
Auth. No. 022777
VISA CREDIT

Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 0601120360A000
TSI: 6800
ARC: 00

Please Retain for Your Records

Store: 03165 Reg: 02 Tran: 043068
Date: 3/22/2022 9:54:58 AM Assoc: XXXXXX
Ticket: 0243068

Item(s) Sold: 1
Item(s) Returned: 0

Angelina served you today.
Thank you for shopping at
RANCHO CORDOVA CA #03165

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



00316502043068032222



1146 Galleria Blvd
Roseville, CA 95678
(916) 724-6750

S-74 R-23 BUS. DATE-02/25/22
T-1954 Steve

SALE

RuburStateRecAImp \$8.00
1656880001

60 Hikes 60 Miles Sacramento \$18.95
9780897326049

2 Sale item(s)

SUBTOTAL \$26.95

TAX TOTAL:

TOTAL

\$29.04

US COMMON DEBIT
ACCOUNT#: *****0918 \$29.04
AUTH#:670692
CHANGE DUE \$0.00

-----TRANSACTION RECORD-----

Card Type:US COMMON DEBIT
Application Label:US DEBIT
Entry Method:Card 016880
AID:A000000980840

Member ID: 9125655

We stand behind everything we sell. If you are not satisfied with your REI purchase, you can return it for a replacement or refund within one year of purchase, except outdoor electronics, which must be returned within 90 days of purchase. Proof of purchase required for refund. For more information on returns visit www.rei.com/returns.

Discounted items are not eligible for a Co-op Member Reward.
For other Co-op Member Reward exclusions see rei.com/membership.
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Donations to the REI Cooperative Action Fund in the form of Cash, Check.
Credit Card, Debit Card and Mobile Pay may be tax deductible where allowed by applicable tax regulations. Please retain this receipt for your records.



0000007400000023000019540225220103

02/25/22 12:54:09 PM

4/6/22, 7:50 AM

AmazonSmile - Order 113-9300230-1466621



Details for Order #113-9300230-1466621

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-9300230-1466621
Order Total: \$14.68
Supporting: Rancho Cordova Police Activities League

Preparing for Shipment

Items Ordered	Price
1 of: <i>Potable Aqua Water Purification, Water Treatment Tablets - 50 Count Twin Pack</i> Sold by: 123CloseOut (seller profile)	\$13.50
Condition: New	

Shipping Address:
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 8498

Billing address
Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Item(s) Subtotal:	\$13.50
Shipping & Handling:	\$0.00

Total before tax:	\$13.50
Estimated tax to be collected:	\$1.18

Grand Total: \$14.68

To view the status of your order, return to [Order Summary](#).

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4/6/22, 7:51 AM

AmazonSmile - Order 113-8439359-0749056



Final Details for Order #113-8439359-0749056

Print this page for your records.

Order Placed: April 5, 2022
Amazon.com order number: 113-8439359-0749056
Order Total: \$34.36
Supporting: Rancho Cordova Police Activities League

Shipped on April 6, 2022

Items Ordered

4 of: *Coghlan's Tent Pole Repair Kit, Coghlan's*
Sold by: FactoryRv ([seller profile](#))

Condition: New

Price
\$7.90

Shipping Address:

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: 8498

Item(s) Subtotal: \$31.60
Shipping & Handling: \$0.00

Billing address

Jose De La Cruz
2897 KILGORE RD
RANCHO CORDOVA, CA 95670-6105
United States

Total before tax: \$31.60
Estimated tax to be collected: \$2.76

Grand Total: \$34.36

Credit Card transactions

Visa ending in 8498: April 6, 2022: \$34.36

To view the status of your order, return to [Order Summary](#).

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West Marine Pro

9500 Micron Ave Ste 116
Sacramento, CA 95827-2619
916-366-3300

Invoice #: 7284
Account #: 12227880
PO:

Customer: WEST MARINE PRO
Company: WAKE AUDIO
11417 WHITE ROCK RD
RANCHO CORDOVA, CA 95742
Signer: 2 ALEX ALDAMA

Qty	NET	Total
Line-Set SCRd 3/8/Ft 243741		
25	1.22	30.50 E
Mfg Part #: C2101-12-00600		
Retail 1.49		
Strap-Util Easy Carry 22in 19778778		
1	5.48	5.48 E
Mfg Part #: 100-H-22BX		
Retail 6.99		
Boat Hook-Alum Tele 53-96in 289480		
1	18.98	18.98 E
Mfg Part #: 85002A		
Retail 29.99		
Boat Hook-Alum Tele 53-96in 289480		
1	18.98	18.98 E
Mfg Part #: 85002A		
Retail 29.99		
Caps-Boat Hook Tip Y1 (2) 11869088		
1	1.98	1.98 E
Mfg Part #: TIPS-2		
Retail 3.29		
Caps-Boat Hook Tip Y1 (2) 11869088		
1	1.98	1.98 E
Mfg Part #: TIPS-2		
Retail 3.29		
Fendr-HDock 5.5x20 Wn 20054854		
1	10.98	10.98 E
Mfg Part #: SGBF51220-W		
Retail 19.99		

Subtotal 88.88
Sales Tax 0.00

Total 88.88

Debit Card 88.88

Journal Key: M01334822272
June 30 2022 12:03 pm Trans# 7284

TRANSACTION RECORD DEBIT

Card Number : *****0918
Card Type : DEBIT
Trans. Type : PURCHASE
Card Entry : SWIPED
Auth # : 960149
Sequence # : 1056393
Ref. # : M01334822272
Merchant ID : 06000007
Terminal # : 2

Amount : 88.88

APPROVAL : 960149

*** CUSTOMER COPY ***

Give us feedback @ survey.walmart.com
Thank you! ID #:7R6DXSULXN



916-361-0296 Mgr: NICHOLAS
10655 FOLSOM BLVD
RANCHO CORDOVA CA 95670

ST# 02457	OP# 004879	TER 06	TR# 03317	
ADULT PFD	088293021147		44.97	0
ADULT PFD	088293021148		44.97	0
ADULT PFD	088293021148		44.97	0
ADULT PFD	088293021148		44.97	0
COOKOUT TBL	695957660221		99.00	0
COOKOUT TBL	695957660221		99.00	0
TYPE II VEST	071337000774		6.98	0
TYPE II VEST	071337000774			
14 AT	1 FOR	5.98	97.72	0
ST 50 G TOTE	007314918983		29.98	0
ST 50 G TOTE	007314918983		29.98	0
ST 50 G TOTE	007314918983		29.98	0
6FT CF TBL	695957660099		49.98	0
6FT CF TBL	695957660099		49.98	0
6FT CF TBL	695957660099		49.98	0

SUBTOTAL 722.46

TOTAL 722.46

DEBIT TEND 722.46

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

722.46 TOTAL PURCHASE

US DEBIT ***** 0910 X 0

REF # 218100075130

NETWORK ID. 0090 APPR CODE 000329

US DEBIT

AID A0000000980840

AAC 4CCFC0E07B34A820

TERMINAL # SC010514

06/30/22 08:46:29

ITEMS SOLD 27

TC# 7722 0028 1214 7095 3900 3



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06/30/22

08:47:01

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RC0BVVI21K



916-361-0296 Mgr: NICHOLAS
10655 FOLSOM BLVD
RANCHO CORDOVA CA 95670

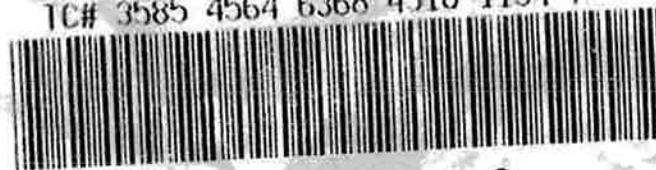
ST# 02457	OP# 009050	TE# 50	TR# 06662
COOKOUT TBL	6959576602	1	99.00 X
H.MT BLACK	00833217	1091	13.94 X
H.MT BLACK	00833217	1091	13.94 X
H.MT BLACK	00833217	1091	13.94 X
WHISTLE	08857791550		10.97 X
WHISTLE	08857791550		10.97 X

	SUBTOTAL	162.76
TAX	8.750 %	14.24
	TOTAL	177.00
	DEBIT TEND	177.00
	CHANGE DUE	0.00

EFT DEBIT
177.00 TOTAL PURCHASE
US DEBIT ***** 8498 1 0
REF # 217500843622
NETWORK ID. 0090 APPR CODE 563094
US DEBIT
AID A0000000980840
AAC CD11B844CA9C356D
TERMINAL # SC011158

06/24/22 11:53:34
ITEMS SOLD 6

TC# 3585 4564 6368 4518 1154 7



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06/24/22 11:53:39

Outdoor
Adv
Club
Fees

3/11/22, 2:09 PM

Payment receipt (5219605830303744) - Extra large group (9... - Kimbrell, Jason

Payment receipt (5219605830303744) - Extra large group (9-12 shooters)

Deborah's Mobile Archery Range via Bookedin <receipts@bookedin.net>

Fri 3/11/2022 2:08 PM

To: Kimbrell, Jason <jkimbrell@sacsheriff.com>;

Receipt # 5219605830303744

Mar 11, 2022

Deborah's Mobile Archery Range

www.deborahsmobilearcheryrange.com

(916) 913-4476

debsmobilearcheryrange@gmail.com

Charge Summary

Extra large group (9-12
shooters) (with Discovery Park \$200.00
(\$5/car parking fee))

Total **\$200.00** ✓

**price includes all applicable taxes*

If you have any questions about this receipt, email us at debsmobilearcheryrange@gmail.com or contact us at (916) 913-4476.

Thank you for your business!

Sent using Bookedin,
#1 Online Scheduling App for Small Business Owners.
[Try it for free.](#)

Granite Arch Climbing Center
11335 Folsom Blvd., Bldg G
Rancho Cordova, CA 95742
(916) 852-7625

Invoice# 2400120
3/12/2022 @ 11:49 AM
Sold by: Theresa
Register: Front Desk

Sac Sheriff kids group- 3/12/22-12pm balance
1 @ \$180.00 \$180.00

SUBTOTAL	\$180.00
TAX*	\$0.00
TOTAL	\$180.00 ✓

Sold to: Aldama, Tina

Payment# 2400128
3/12/2022 @ 11:49 AM
Sold by: Theresa
***** Amount: \$180.00
***** Method: Visa
Card# : 0918

Thank You for visiting Granite Arch





Confirmation of Payment Received

3/3/2022

Organization Name: Rancho Cordova PAL
Contact Name: Tina Aldama
Mailing Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Dear Ms. Tina Aldama,

We received your payment in the amount of \$1400 covering registration for the Outdoor Recreation Leadership Training scheduled for March 25 – 27, 2022 at Humboldt Redwoods State Park. All the information that you provided will be kept confidential. If you have any questions, please feel to give me a call at (916) 201-0821.

Sincerely,

Chinh Nguyen
California State Parks
Office of Community Involvement
715 P Street, 13th Floor
Sacramento, CA 95814
(916) 201-0821 Cell

Rally Factory
5640 Roseville Rd. Suite A, Sacramento, CA, 95842
(916) 332-1000

rallyfactory.com



Invoice 7372

Outdoor Adventure Club T-Shirts

SALES REP INFO
Zeb Becker
zeb@rallyfactory.com
916-332-1000

INVOICE DATE
04/08/2022
INV.DUE DATE
05/08/2022

TERMS
Net 30

QT#
7899

ORDERED BY
Rancho Cordova Police Dept
2729 Prospect Park Drive
Rancho Cordova, CA, 95670

CONTACT INFO
Jose De La Cruz
jdelacruz@sacsheriff.com
916-875-9634

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)
1	Screen Printing - Apparel Port & Company Fan Favorite Tee. PC450	30	Each	\$9.15	\$274.50

S	M	L	XL	2XL
6	6	6	6	6
\$8.95	\$8.95	\$8.95	\$8.95	\$9.95

Color: Olive

Screen Printing
Colors : 1 Color
Location : Full Front

Location 1

L1 Colors: Vegas Gold

White

2	Screen Charge Setup charge for screen printing (per color) - \$25 per screen 2 new screens required 1 screen NO CHARGE	1	Each	\$25.00	\$25.00
3	Artwork Graphic Design & Proof - Per hour \$40 - 1st Hour NO CHARGE	1	Each	\$0	\$0

#	PAID ON	METHOD	AMOUNT
1	04/08/2022	: Tina Aldama-XXXX-0918, Auth:	\$338.21

Thank You for choosing Rally Factory & D3 Athletic.
Please submit this invoice for payment to the person in charge of your accounts payable. Prompt payment is appreciated.
Please make all checks payable to D3 SPORTS INC or Rally Factory to the above address.
We appreciate the opportunity to work with you!
Referrals are greatly appreciated!!

Setup:	\$0
Shipping:	\$14.00
Subtotal:	\$313.50
Sales Tax (8.25%):	\$24.71
Total:	\$338.21
Total Paid:	\$338.21
Balance Due:	\$0

SIGNATURE:

DATE:

A4 PROMOTIONS & INCENTIVES

SACRAMENTO, CA 95827
 TEL: (916) 361-3682 FAX (916) 361-0677
 a4@a4promo.com
 www.A4promo.com

SOLD TO: Rancho Cordova Police Department
 Tina Aldama
 KKZ-8990 2897 Kilgore Road
 Rancho Cordova CA 95670

INVOICE

Date	05/13/22
Number	1970109AFP
Your P.O.	
Ship Date	05/11/22 1970109AFP
Carrier	
Affiliate	A4 Promo 916-361-3682
Terms	Net 30

TO PROCESS AN ON-LINE PAYMENT PLEASE VISIT:
[HTTPS://CUSTOMERUS.IPROMOTEU.COM](https://CUSTOMERUS.IPROMOTEU.COM)

Quantity	Unit	Item	Description	Unit Price	Extension
150	EA	108	Whistle, Light And Compass Key?Chain Translucent Orange	0.64	96.00
150	EA		Direct print white Imprint Area1 : 1 1/2" W x 3/8" H on Front This item is exempt from sales tax.	0.00	0.00
1	EA	PROOF	Proof This item is exempt from sales tax.	0.00	0.00
1	EA		Setup	40.00	40.00
150	EA	H713	Very Kool Cooling Bandana Blue	1.89	283.50
150	EA		Screen Print white 9" W x 6" H on Standard - Front - Screen (4 Spot Colors) This item is exempt from sales tax.	0.00	0.00
1	EA	PROOF	Proof This item is exempt from sales tax.	0.00	0.00
1	EA		Setup	55.00	55.00

DELIVERED TO:
 Rancho Cordova Police Department
 Tina Aldama
 2897 Kilgore Road
 Rancho Cordova CA 95670

SUB TOTAL	474.50
TAX	41.52
SHIPPING	39.13
PREPAYMENT	0.00
TOTAL DUE	\$555.15

Thank you for your order! Please remit payment to the following address and make your check payable to:

iPROMOTEU
 Dept LA 23232
 Pasadena CA 91185-3232

Or to pay by credit card, please call



iPROMOTEU has been retained for various administrative services. Our services include the invoicing of the sale, and collection and processing of payments.



Your payment of **\$555.15** has been processed successfully on your credit card ending in **0918**.

This charge will show on your credit card statement as iPROMOTEu, our processing partner.

Here are the details of the invoice(s) which you paid:

INVOICE	STATUS	AMOUNT PAID	BALANCE DUE
1970109AFP	Paid	\$555.15	\$0.00

- Transaction ID: 556214392
- Approval code: 420584
- Transaction Date and Time: 05-17-2022 05:33 PM

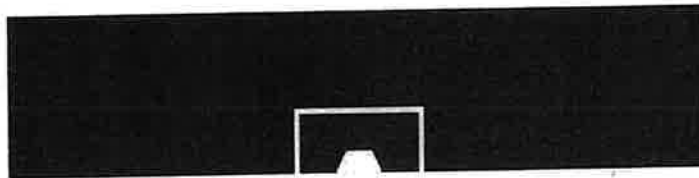
Thanks again for your business. We appreciate it!
The A4 Promotions Team

Aldama, Tina

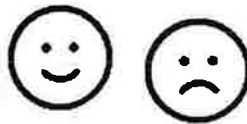
From: Shadow Glen Riding Stables via Square <receipts@messaging.squareup.com>
Sent: Wednesday, June 1, 2022 11:28 AM
To: Aldama, Tina
Subject: Receipt from Shadow Glen Riding Stables

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)



Shadow Glen Riding Stables



Let Shadow Glen Riding Stables know how your experience was

\$300.00

Custom Amount × 1	\$300.00
--------------------------	-----------------

Total	\$300.00
--------------	-----------------

Shadow Glen Riding Stables
916-989-1826



Visa 0918 (Keyed)

VISA

Jun 1
2022
at
11:16
AM
#t4xe
Auth
code:
256374

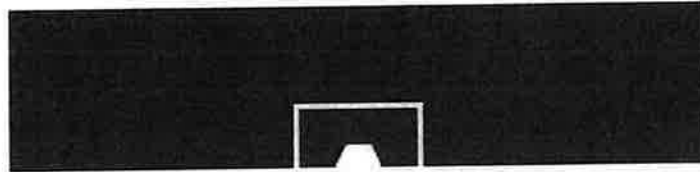


Aldama, Tina

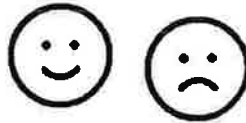
From: Shadow Glen Riding Stables via Square <receipts@messaging.squareup.com>
Sent: Saturday, June 25, 2022 8:45 AM
To: Aldama, Tina
Subject: Receipt from Shadow Glen Riding Stables

You don't often get email from receipts@messaging.squareup.com. [Learn why this is important](#)

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Shadow Glen Riding Stables



Let Shadow Glen Riding Stables know
how your experience was

\$468.00 ✓

Custom Amount × 1	\$468.00
Total	\$468.00

Shadow Glen Riding Stables
916-989-1826



Visa 0918 (Swipe) ✓
VISA
TINA V ALDAMA ✓

Jun 25
2022
at 8:38
AM
#5qzW
Auth
code:
819673



Receipt Settings

Not your receipt?

Turn off automatic receipts

Manage preferences

© 2022 Block, Inc. [Privacy Policy](#)
1455 Market Street, Suite 600
San Francisco, CA 94103

FOOD

Outdoor Adventure Club Shirts	204.54 ✓
total	2587.31 ✓
Club Member Incentives/ Healthy Food and Drinks	
Camping Food - Smart and Final	174.76 ✓
Blizzard Mountain Lunch - McDonalds	23.43 ✓
Blizzard Mountain Lunch - McDonalds	60.02 ✓
Hiking Trip Lunch - McDonalds	20.14 ✓
Hiking Trip Lunch - McDonalds	144.55 ✓
Camping Breakfast - The Donut Shop	28.05 ✓
total	450.95

*4.16 + 15.96 ✓
Need Receipt*

Overall Total:

450.95 \$306.40 (pending any additional receipts submitted)

3
SIERRA-AT-TAHOE
1111 SIERRA AT TAHOE RD
TWIN BRIDGES CA 95735

SALES RECEIPT
ORDER #: 00455

Sale Number: 22955004000
NICOLE BLIZZARD MTN 01
03/13/2021 10:10:15 AM

Qty	Item Special	Price Disco
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45
1	Tubing 10:00-12:00	45

SUB TOTAL: ~~540.00~~
TAX: 0.00

TOTAL: 540.00
PAYMENTS: 540.00

CHANGE DUE: 0.00

Payment Type:
VISA

Aldama, Tina

From: confirmation@camplife.com
Sent: Thursday, June 10, 2021 10:38 AM
To: Aldama, Tina
Subject: Payment Confirmation

Balance: \$0.00 - All paid up



Thank you for your payment of \$38.00

Invoice Details

Description	Quantity	Item Price	Amount
WF Tent Daily(1) * [\$ 30.00]: Sun, Jul 18 Tent #52	1	\$30.00	\$30.00
- Reservation Fee (Non Refundable)	1	\$8.00	\$8.00
Payment: VISA: [..9214] exp. 07/24	1	-\$38.00	-\$38.00
Total		\$38.00	Balance \$0.00

Rancho Seco Recreational Park
14960 Twin Cities Road Herald, CA 95638 United States
+1 (800) 416-6992
info@rockymountainrec.com



Powered by CampLife

Aldama, Tina

From: confirmation@camplife.com
Sent: Thursday, June 10, 2021 10:39 AM
To: Aldama, Tina
Subject: Payment Confirmation

Balance: \$0.00 - All paid up



Thank you for your payment of \$38.00

Invoice Details

Description	Quantity	Item Price	Amount
WF Tent Daily(1) * [\$ 30.00]: Sun, Jul 18 Tent #53	1	\$30.00	\$30.00
- Reservation Fee (Non Refundable)	1	\$8.00	\$8.00
Payment: VISA: [..9214]	1	-\$38.00	-\$38.00
Total		\$38.00	Balance \$0.00

Rancho Seco Recreational Park
 14960 Twin Cities Road Herald, CA 95638 United States
 +1 (800) 416-6992
info@rockymountainrec.com



Powered by CampLife

Aldama, Tina

From: Kelly Stephan <kelly@davespumpkinpatch.com>
Sent: Sunday, September 12, 2021 8:38 AM
To: Aldama, Tina
Subject: Re: Birthday Party Reservations Submission [#107217851]

Hi Tina,

Thank you for your interest in Dave's Pumpkin Patch for your party! I have you booked for October 9 at 10 am for 10 kids for the Witch birthday package and 1 free adult. The total for that is \$250 (\$25 x 10). Please send me a firm head count 2 days prior. You can add more adults the day of if needed. Adults are \$17 for admission. Adults only need admission if they want access to the Carnival activities.

We do require a 50% deposit of \$125 to hold your reservation. Please mail a check to the address below, or use this [link](#) to pay your deposit. The deposit does go towards your party and the remaining balance will be due on the day of your party. Please make the check out to Vierra Farms.

In case of inclement weather the day of your party, a decision will be made by our staff 2 hours prior to the start of your party and you will be notified if we need to cancel. In that case, we will make every effort to work with you to reschedule your party to another day/time. If a reschedule date cannot be reached, you will receive your deposit back.

If you need to cancel the party for a personal reason (less than 48 hours prior to party) your deposit will be forfeited. This is because we have many, many party requests for the weekends and it's very hard to find a replacement party in that short of notice.

Just a reminder that you will have use of the picnic tables for your party for 2 hours, from 10:00 am - 12:00 pm. On the day of your party, please check in at the front cashier stand. Your remaining balance will then be due and you will be give all your attraction tickets.

Thank you and please let me know if you have any questions!

Make check out to Vierra Farms and mail to:

Dave's Pumpkin Patch
4610 South River Road
West Sacramento, CA 95691
Attn: Dave's Pumpkin Patch Party

Thanks!!
Kelly

On Sep 9, 2021, at 12:57 PM, POWR <no-reply@powr.io> wrote:



My Account

Upgrade to receive more -

Birthday Party Reservations

Payment Received	No Charge
Payer Name	N/A
Payer Address	N/A
Payer Email	N/A
Total Payment	No Charge
First Name	Tina
Last Name	Aldama
Email Address	taldama@sacsheriff.com
Phone Number	916-474-1568
Date	10-09-2021
Number of People	10
Which package do you want?	Which Package \$25 per child
What time would you like for your party?	10:00 AM
Submission Source:	https://www.vierrafarms.com/birthday-parties
Locale	US
Street Address	N/A
City	N/A
State / Province	N/A
Zip / Country	N/A
Purchase Details	No Charge: 1x Witch Package
Purchase Type	One-time Purchase
Confirmation Code	powr_94b1b676-9dd7-4767-a6a3-7ce1703fe513
Memo	N/A

Email isn't the place to manage conversations with new leads!

We've partnered with vCita CRM so you can easily manage all communications with your new contacts in one place.

Import all form submissions with 1-click!

12/3/21, 7:27 AM

FREE BUSINESS CHECKING S40 Check #119

RANCHO CORDOVA PAL
 2897 KILGORE RD
 RANCHO CORDOVA, CA 95670
 916-876-9627

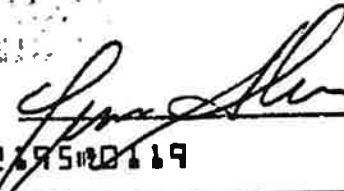
119
90-7952/2211

Date 10/9/21 CHECK NUMBER

Pay to the Order of Vierra Farms \$ 184.00

one hundred eighty four dollars and 00/100 Dollars

SACRAMENTO CREDIT UNION
 3660 Bradshaw Rd • Sacramento, CA 95822 • (916) 644-4070

For Pumpkin patch 

⑆321175520⑆1405482673219510119

Security Features exceed industry standards 10142021 02:47 PM PDT 0006009515

- ImageMatch®: Match the amount and check number on check to amount and number on image
- DynamicMark®: Money amount check mark in blue ink
- The security feature pattern on back of check
- Microprint: Microprint around the top and bottom
- The security feature pattern on back of check
- Photo Copy: Deposit - Photo visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- If by the ink on back looks like a blue or red mark
- If own state or colored spots appear on front and back

X
ENDORSE HERE

DEPOSIT ONLY
Vierra Farms

CHECK NUMBER FOR MICR LINE: 157508511274
157508511274 DEPOSIT

MICR LINE: ⑆321175520⑆1405482673219510119

Aldama, Tina

From: orders@store.golfland.com on behalf of Golfland Sunsplash
 <orders@store.golfland.com>
Sent: Thursday, April 29, 2021 1:54 PM
To: Aldama, Tina
Subject: Roseville Golfland-Sunsplash Order Confirmation



Greetings TINA ALDAMA,

Thank you for your ticket purchase! Your confirmation number is: **391003** Click the link below to print your tickets. Don't have a printer? Redeem them using the Golfland Mobile App at the ticket window (Get the app at <https://app.golfland.com>)

[Click To Print Ticket Vouchers.](#)

You will receive one barcoded ticket for each ticket you purchased and they will print as separate pages. A charge from "Golfland Parks Web- AZ/CA" will appear on your credit card statement for this transaction.

We hope you enjoy your visit to our family of parks!
The Golfland Team

ORDER DETAILS

Quantity	Name	Price	Total
10	Eat and Play	\$ 37.99	\$ 379.9
		Sales Tax : \$ 8.20	
		Total : \$388.10	

Email Sent By: Golfland Entertainment Centers | 155 W. Hampton Ave | Mesa, AZ 85210
 This email is the result of an online ticket order placed with Golfland Entertainment Centers. Need help?
 Contact us at esales@golfland.com

Aldama, Tina

From: orders@store.golfland.com on behalf of Golfland Sunsplash
 <orders@store.golfland.com>
Sent: Thursday, April 29, 2021 1:57 PM
To: Aldama, Tina
Subject: Roseville Golfland-Sunsplash Order Confirmation



Greetings TINA ALDAMA,

Thank you for your ticket purchase! Your confirmation number is: **391005** Click the link below to print your tickets. Don't have a printer? Redeem them using the Golfland Mobile App at the ticket window (Get the app at <https://app.golfland.com>)

[Click To Print Ticket Vouchers](#)

You will receive one barcoded ticket for each ticket you purchased and they will print as separate pages. A charge from "Golfland Parks Web- AZ/CA" will appear on your credit card statement for this transaction.

We hope you enjoy your visit to our family of parks!
The Golfland Team

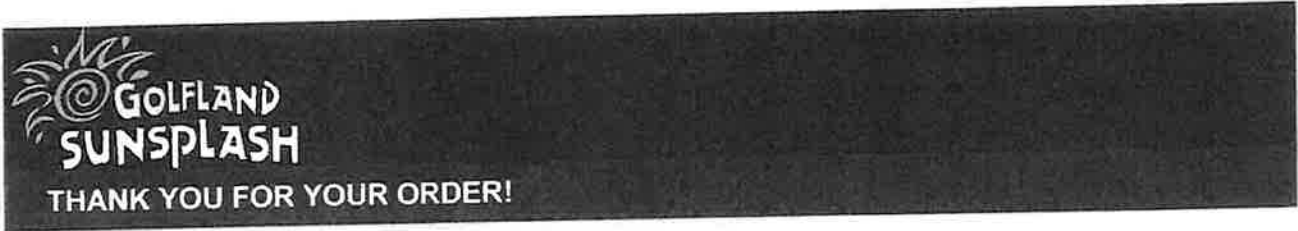
ORDER DETAILS

Quantity	Name	Price	Total
5	Eat and Play	\$ 37.99	\$ 189.95
		Sales Tax : \$ 4.10	
		Total : \$194.05	

Email Sent By: Golfland Entertainment Centers | 155 W. Hampton Ave | Mesa, AZ 85210
 This email is the result of an online ticket order placed with Golfland Entertainment Centers. Need help?
 Contact us at esales@golfland.com

Aldama, Tina

From: orders@store.golfland.com on behalf of Golfland Sunsplash
 <orders@store.golfland.com>
Sent: Friday, May 7, 2021 11:11 AM
To: Aldama, Tina
Subject: Roseville Golfland-Sunsplash Order Confirmation



Greetings TINA ALDAMA,

Thank you for your ticket purchase! Your confirmation number is: **395659** Click the link below to print your tickets. Don't have a printer? Redeem them using the Golfland Mobile App at the ticket window (Get the app at <https://app.golfland.com>)

[Click To Print Ticket Vouchers](#)

You will receive one barcoded ticket for each ticket you purchased and they will print as separate pages. A charge from "Golfland Parks Web- AZ/CA" will appear on your credit card statement for this transaction.

We hope you enjoy your visit to our family of parks!
The Golfland Team

ORDER DETAILS

Quantity	Name	Price	Total
2	Eat and Play	\$ 37.99	\$ 75.98
		Sales Tax : \$ 1.64	
		Total : \$77.62	

Email Sent By: Golfland Entertainment Centers | 155 W. Hampton Ave | Mesa, AZ 85210
 This email is the result of an online ticket order placed with Golfland Entertainment Centers. Need help?
 Contact us at esales@golfland.com

Aldama, Tina

From: Quarry Park Adventures <reservations@quarrypark.com>
Sent: Thursday, July 29, 2021 7:36 AM
To: Aldama, Tina
Subject: Payment Receipt

Your Payment Receipt

Dear Tina Aldama,

Here is your payment receipt for 'Res. 4DXQAI - Tina Aldama'

Payment Amount: \$798.00

You can view or manage your reservation by using the "View/Manage Reservation" link found in your confirmation email.

Thanks for choosing Quarry Park Adventures

The Quarry Park Adventures Team

www.quarrypark.com

Rally Factory
 5640 Roseville Rd. Suite A, Sacramento, CA, 95842
 (916) 332-1000

rallyfactory.com



Invoice 6793

YLC T-Shirts

SALES REP INFO
 Zeb Becker
 zeb@rallyfactory.com
 916-332-1000
 QT#
 7334

TERMS
 Net 30

ORDERED BY
 Rancho Cordova Police Dept
 2729 Prospect Park Drive
 Rancho Cordova, CA, 95670

CONTACT INFO
 Jose De La Cruz
 jdelacruz@sacsheriff.com
 916-875-9634

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)
1	Screen Printing - Apparel Gildan - DryBlend 50 Cotton/50 Poly T-Shirt. 8000	21	Each	\$8.05	\$168.95

S	M	L	XL	2XL
3	6	7	3	2
\$7.95	\$7.95	\$7.95	\$7.95	\$8.95

Color: Dark
 Heather

Screen Printing
 Colors : 2 Colors
 Location : Left Chest

Location 1
 L1 Colors: Navy
 White

#	PAID ON	METHOD	AMOUNT
1	11/23/2021	: Tina Aldama-XXXX-9214, BAuth:	\$204.54

Thank You for choosing Rally Factory & D3 Athletic.
 Please submit this invoice for payment to the person in charge of your accounts payable. Prompt payment is appreciated.
 Please make all checks payable to D3 SPORTS INC or Rally Factory to the above address.
 We appreciate the opportunity to work with you!
 Referrals are greatly appreciated!!

Setup:	\$20.00
Shipping:	\$0
Subtotal:	\$188.95
Sales Tax (8.25%):	\$15.59
Total:	\$204.54
Total Paid:	\$204.54
Balance Due:	\$0

SIGNATURE:

DATE:



Sacramento BCTR #893
3360 El Camino Ave
Sacramento, CA 95821

6G Member 802629438000

*****Bottom of Basket*****
*****BOB Count 0*****

E	188140	FRITOLAY30CT	13.99
E	35616	ARROWHEAD	5.99
E	430000000	CA REDEMP VA	2.40
	598791	2# BAG 500CT	6.49 A
E	1013852	HAM & CHEESE	10.99
E	1013852	HAM & CHEESE	10.99
E	1013849	TURKEY MULTI	10.99
E	1013849	TURKEY MULTI	10.99
E	294181	SANTA FE SLD	9.99
F	1512144	LG FIRST AID	14.49 A
F	1512144	LG FIRST AID	14.49 A
		SUBTOTAL	111.80
		TAX	2.75
****	TOTAL		114.55

XXXXXXXXXXXX8498 CHIP Read
AID: A0000000980840 VERIFIED BY PIN
Seq# 5131 App#: 993197
EFT/Debit Resp: APPROVED
Tran ID#: 116200005131....
Merchant ID: 990893

APPROVED - Purchase
AMOUNT: \$114.55
06/11/2021 12:31 893 5 134 6

EFT/Debit	114.55
CHANGE	0.00
A 7.7500% TAX	2.75
TOTAL TAX	2.75
TOTAL NUMBER OF ITEMS SOLD =	10
06/11/2021 12:31 893 5 134 6	

FSA N/TAX AMT(F) = 28.98
FSA TAX = 2.25
FSA TOTAL = 31.23



21089300501342106111231

OP#: 6 Name: Susan M.

Thank You!
Please Come Again
Whse:893 Trm:5 Trn:134 OP:6

Items Sold: 10
6G 06/11/2021 12:31

1356

FREE CONE W/ SURVEY
RATE US HIGHLY SATISFIED
Go to www.mcdvoice.com within 7 days
NOT HIGHLY SATISFIED?
Call Evelyn 530-903-1426
I'll Make it Right Guaranteed!!
Survey Code:
04493-13560-31321-13103-00600-2

McDonald's Restaurant #4493
1200 BROADWAY
PLACERVILLE, CA 95667-5806
TEL# 530 626 1970

03/13/2021 01:10 PM
Order 56

cheeseburger	3.98
Hot Pickle	
Hot&Spicy McChicken	3.98
McChicken	2.19
Big Mac	5.19
Filet-O-Fish	5.39
10 McNuggets	5.00
S&S Sauce	
French Fries	18.95
Shamrock Shake	6.98
Real McFlurry	3.79
total	55.45
tax	4.57
Take-Out Total	60.02
Cashless	60.02
Change	0.00

MER# 435015
CARD ISSUER ACCOUNT#
Debit SALE *****8555
TRANSACTION AMOUNT 60.02
CHIP READ
AUTHORIZATION CODE - 468116
SEQ# 058323
Verified by PIN
AID: A000000980640

Now Hiring!
NEED \$2,500 FOR SCHOOL?
Text "CA732" to 38000
Validation Code: _____

1309

Buy One Get One Free Quarter Pounder
w/Cheese Or Egg McMuffin WITH
COMPLETION OF SURVEY

Tell us about your visit.

Go to www.mcdvoice.com within 7 days

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's

Survey Code:

13227-13090-61221-12472-00159-8

McDonald's Restaurant #13227

4312 TOWN CENTER BLVD

EL DORADO HILLS, CA 95762

TEL# 916-933-2868

KS# 13 06/12/2021 12:47 PM
DSRT Order 09

10 Vanilla Cone 14.90

Subtotal 14.90

Tax 1.08

Take-Out Total 15.98

Cashless 15.98

Change 0.00

MER# 435012

CARD ISSUER ACCOUNT#

Visa SALE *****8555

TRANSACTION AMOUNT 15.98

CHIP READ

AUTHORIZATION CODE - 277610

EQ# 046895

ID: A0000000980840

Locally owned and operated.

Compliments or Concerns?

Call or Text 916-223-4691

Email: wecare@surewest.net

1355

FREE CONE W/ SURVEY
RATE US HIGHLY SATISFIED
Go to www.mcdvoice.com within 7 days
NOT HIGHLY SATISFIED?
Call Evelyn 530-903-1426
I'll Make it Right Guaranteed!!
Survey Code:
04493-13550-31321-13089-00234-3

McDonald's Restaurant #4493
1200 BROADWAY
PLACERVILLE, CA 95667-5806
TEL# 530 626 1970

KS# 13 03/13/2021 01:08 PM
Sidel -----Order 55

2 Bag	0.00
1 Double Cheeseburger	2.69
NO Pickle	
1 Double Cheeseburger	2.69
3 S French Fries	8.67
1 20 McNuggets	5.00
3 BBQ Sauce	
1 6 McNuggets	2.59
1 BBQ Sauce	
1 Creamy Ranch Cup	0.00
Subtotal	21.64
Tax	1.79
Take-Out Total	23.43
Cashless	23.43
Change	0.00

MER# 435015
CARD ISSUER ACCOUNT#
Visa SALE *****9214
TRANSACTION AMOUNT 23.43
CHIP READ
AUTHORIZATION CODE - 755725
SEQ# 058324
AID: A000000980840

Now Hiring!
NEED \$2,500 FOR SCHOOL?
Text "CA732" to 38000
Validation Code: _____

Smart & Final &
Warehouse, Market, Friend & Neighbor

Smart & Final
Store 701
2344 SUNRISE BLVD
RANCHO CORDOVA, CA 95670
Telephone (916) 838-3610

04151208252	First Street 1 1/2 lb Gro	30.98
	2 @ 15.49	
013700907500	Hefty Foam Bowl	2.59
041512107924	Simple Value Bath Tissue	1.69
024131387465	Fabric ware Heavy Duty Sh	3.49
	DISCOUNTS	40.50
041624574276	Stay Put Tablecover Rea	4.98
	2 @ 2.49	
041512291418	Simple Value Towels	3.99
041512912795	First Street Hot Dog Bu	3.49
041512012788	First Street Hamburger	3.49
041512001239	Basket Verify	0.00
087681004111	Capri Sun Pacific Coste	3.00
	2 @ 2.50	
075110350018	Crystal Geyser Water	4.99
00010572	GRV FOODSTAMP NONTAXBL	1.75
087681004081	Capri Sun Fruit Punch	3.00
	2 @ 2.50	
041512160233	First Street Large Muff	21.98
	2 @ 11.99	
072930010201	Berkeley Farms 2% Reduc	3.98
	2 @ 3.49	
041512169960	First Street Sweet Roll	1.79
013000002127	Heinz Ez Squeeze Mustar	1.69
038000252099	Kelloggs Front Loops Ce	3.29
038000252235	Kelloggs Frosted Flakes	3.29
016000124790	General Mills Honey Nut	3.79
072830008013	Tillamook Sliced Medium	3.98
	2 @ 4.99	
041512002832	First Street Easy Squee	1.99

041512002832

5-11-41033850 3.99
 am Grilling Spray
 830000317709 9.99
 Luaker Chewy Granola Ba
 041512145742 3.99
 First Street Fruit Flav
 028400242844 14.99
 Frito Lay Original Flav

 SUBTOTAL 13.01 173.17
 15.49 @ 0.00% = 0.00
 T 18.24 @ 8.75% = 1.59

 TOTAL 174.76
 Debit 174.76

PURCHASE \$174.76
 *****8498 Visa
 CHIP READ
 REF#: 622564 APPROVED

US DEBIT

AAC - 93C0104176ED3DFD

ONLINE PIN VERIFIED
 Mode: Issuer
 AID: A0000009300640
 PVR: 8000048000
 IAD: 06010A03212000
 TST: 6800 ARC: Z3

* Line item not discountable



You were served by:
Taylor

Date Time Store Term Exp. Exp.
 07/16/21 10:20 AM 701 3 40027 0/28

Thank you for shopping at
Smart and Final

We want to know your thoughts!
 Complete our survey and enter to win
 1 of 5
 \$100 SMART & FINAL GIFT CARDS
 Visit www.smartandfinal.com/survey
 within 7 days of this shop - thank you!

The health and safety of our customers
and our associates is our top priority

Thank you for wearing a face covering

The Donut Shop

(916) 983-8122

1 / 18, 2021

thedonutshopfolson.com

9:04 AM

m

Grace

PURCHASE

Receipt: tSSK

Authorization: 575050

US DEBIT

AID A0 00 00 00 98 08 40

15.85 mix n' match dozen \$15.85

Bacon Maple Raised x 2 \$5.50

Bacon Maple Raised

Cinnamon Roll \$1.95

Raised Sprinkled \$1.65

Crumb Raised \$1.65

Sugar Raised \$1.45

Total \$28.05

Visa 9214 (Chip) \$28.05

Tina V Aldama



Rancho Cordova #1438
11250 White Rock Road
Rancho Cordova, CA 95749
(916) 631-7855

Y2 Member 802629438000

1330827	3PK LANTERNS	19.99	A
738392	KS NAPKINS	8.99	A
F 547170	BENADRYL160Z	11.99	A
404609	ECD HALF STA	7.99	A
1600091	2PKREVTARPS	19.99	A
1600091	2PKREVTARPS	19.99	A
1498764	COLEMAN TOP	199.99	A
1423329	5PC BQ TOOL	12.97	A
1498769	COLEMAN 6P	99.99	A
1498769	COLEMAN 6P	99.99	A
1498764	COLEMAN TOP	199.99	A
1111161	BIXIE 10"PLT	16.39	A
0000257167	/1111161	3.70	A
718262	27GALSTORAGE	8.49	A
0000256998	/ 718262	1.00	A
718262	27GALSTORAGE	8.49	A
0000256998	/ 718262	1.00	A
718262	27GALSTORAGE	8.49	A
0000256998	/ 718262	1.00	A
718262	27GALSTORAGE	8.49	A
0000256998	/ 718262	1.00	A
1330827	3PK LANTERNS	19.99	A
31680	KS FOIL	24.49	A
12648	KS CUTLERY	11.79	A
1600082	126TOTE 2PK	11.49	A
863821	ZIPLOC VTY PK	14.69	A
SUBTOTAL		826.97	
TAX		72.36	
*** TOTAL			

XXXXXXXXXXXX8498 CHIP Read
 AID: A000000980840 VERIFIED BY PIN
 Seq# 9301 App#: 754737
 EFT/Debit Resp: APPROVED
 Tran ID#: 11940009301....
 Merchant ID: 990438

APPROVED - Purchase
 AMOUNT: \$899.33
 C1/13/2021 14:20 438 9 160 46

EFT/Debit	899.33
CHANGE	0.00

A 8.75% TAX	72.36
TOTAL TAX	72.36
TOTAL NUMBER OF ITEMS SOLD	= 21
INSTANT SAVINGS	\$ 7.79
C1/13/2021 14:20 438 9 160 46	

FSA N/TAX AMT(F)	= 11.99
FSA TAX	= 1.05
FSA TOTAL	= 13.04



DP#: 46 Name: Tierra O
 Thank You!
 Please Come Again
 Wise:438 Trn:9 Trn:160 DP:46

Items Sold: 21
 Y2 01/13/2021 14:20



How doers
get more done.

RANCHO CORDOVA, CA 916-852-0900
NOW HIRING! CAREERS.HOMEDEPOT.COM

0652 00018 89039 07/16/21 09:38 AM
SALE CASHIER JESSICA

856680005305	FIREWOOD <A>	
	0.65 CU FT ENVIROLOG FIREWOOD	
	4@6.47	25.88
074182270933	7.5 HANDSOAP <A>	1.47
	SOFTSOAP 7.50Z FRESH BREEZE PUMP	
014045324779	140ZMAP <A>	11.97
	BERNZOMATIC 14 10Z MAP-PRO CYLINDER	
041525010013	STARTERLOG <A>	14.30
	STARTERLOGG FIRESTARTER	
019200771825	LYSOLLEM80 <A>	4.97
	LYSOL DISINFECT WIPES LEMON 80CT	

SUBTOTAL	58.59
SALES TAX	5.13
TOTAL	\$63.72

XXXXXXXXXXXX8498 DEBIT USD\$ 63.72

AUTH CODE 000914
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

0652 07/16/21 09:38 AM



0652 18 89039 07/16/2021 5112

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/14/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLL 179019 178385
PASSWORD: 21366 178367

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

SAVE MART SUPERMARKETS

Save Mart

9137 Kiefer Blvd
916 366-3555

Save Mart
Store: 623

Cashier: FastLane4

07/16/21 11:32:17

Member card number: XXXXXX4570
GEN MDSE
 MARSHMALLOW STICAS 3.59T
 MARSHMALLOW STICAS 3.59T
 MARSHMALLOW STICAS 3.59T
 MARSHMALLOW STICAS 3.59T
 SUBTOTAL 14.36
 Sales Tax 1.11
 TOTAL 15.47
 DEBIT TENDER TENDER 15.47
 Acct:*****9214
 APPRVL CODE 603970
 Cas Ref# 15964
 CASH CHANGE .00
 NUMBER OF ITEMS 4

Save Mart #623
9137 Kiefer Blvd
Sacramento CA 95826
(916)366-3555

07/16/2021 11:33:09
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX9214
PURCHASE - APPROVED
AUTH CODE:603970

Mode: Issuer
 AID: AC000009E0340
 TVR: 800048000
 IAD: 06010A0360A000
 TSI: 6800
 ARC: 00
 TC: F58744E091051672
 MID: 992493 TID: 001 SEQ: 247172

Total: USD\$ 15.47

PIN VERIFIED
THANK YOU FOR
SHOPPING AT SAVE MART!

Trx:62 Term:24 Store:623 11:33:14

*** Thank you for Shopping Today ***
 You have earned - 14 base points
 on this purchase.
 Your rewards balance is - 71 points
 Please visit the Save Smart App
 or go online www.savemart.com
 to check your Rewards Balance
 and view your expiring points.
 Choose Rewards and More!

 We want to hear from you!
 Within 3 days from today take our online
 survey about this store visit and
YOU WILL RECEIVE
5% OFF
 your next purchase.
 To take the survey, enter the
 invitation code below at:
www.savemart.com/survey
 -invitation code-



Rancho Cordova - 916-503-2512
10881 Olson Dr
Rancho Cordova, California 95670-5646
07/13/2021 04:07 PM



HEALTH AND BEAUTY		
037110915	SPF 50 SUNSC	T + \$8.49
	Regular Price \$9.99	
245070022	BAND-AID	T + \$1.49
245070799	Bactine	T + \$4.99
HOME		
064034114	RE BATH TWL	T \$33.00
	12 @ \$2.75 ea	
NON RETAIL		
004100019	TARGET BAG	T P \$0.00
	3 @ \$0.00 ea	
	Bag Fee	\$0.30
PATIO & OUTDOOR DECOR		
084180259	OFF!	T \$5.99
084180121	OFF!	T \$11.99
009070875	Blackstone	T \$129.99
	SUBTOTAL	\$196.24
T = CA TAX 8.75000	on \$176.69	\$17.14
	TOTAL	\$213.38
*8498	DEBIT TOTAL PAYMENT	\$213.38
	AID: A0000000980840	
	US DEBIT	
	AUTH CODE: 123499	

Your Target Circle earnings are in!
Open the Target App or visit
Target.com/Circle to see your benefits.

+ INDICATES HEALTH ITEM

HEALTH ITEM TOTAL: 16.30

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. Please check on-product label for warning information

TOTAL SAVINGS THIS TRIP
\$1.50

Fee may not be refundable

REC#2-1194-2463-0076-1181-5 VCD#751-160-638

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7880 5753 7992
Password: 388 185

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCQZHVLXQ



916-361-0296 Mgr:NICHOLAS
10655 FOLSOM BLVD
RANCHO CORDOVA CA 95670

ST# 02457	OP# 004576	TE# 07	TR# 06543	
DC AIR PUMP	082180862144			12.88 0
GIANTROASTRS	005430008100	F		2.48 0
GIANTROASTRS	005430008100	F		2.48 0
REESES MILK	003400049005	F		3.48 0
HONEY MAID	004400000463	F		3.42 0
STUFFEDPUFF	085193200401	F		3.98 0
CHOC	003400029005	F		3.48 0
CHOC	003400029005	F		3.48 0
REESES MILK	003400049005	F		3.48 0
HONEY MAID	004400000486	F		3.42 0
PROPANE CYL	001404532423			7.37 0
PROPANE CYL	001404532423			7.37 0
10IN TWN AB	007825764732			9.97 0
10IN TWN AB	007825764732			
5 AT 1 FOR	9.97			49.05 0
TWIN AIRBED	082180867664			
10 AT 1 FOR	7.97			79.70 0
CKOUT BAGTAX	000000001101K			
3 AT 1 FOR	0.10			0.30 0
	SUBTOTAL			197.14
	TOTAL			197.14
	DEBIT TEND			197.14
	CHANGE DUE			0.00

EFT DEBIT PAY FROM PRIMARY
 197.14 TOTAL PURCHASE
 US DEBIT **** * 8498 I 0
 REF # 119400166608
 NETWORK ID. 0081 APPR CODE 129816
 US DEBIT
 AID A0000000980840
 AAC F93A1774C2068288
 TERMINAL # SC120970

07/13/21 16:39:16
ITEMS SOLD 31

TC# 9867 3763 4925 0964 9070 6



Low Prices You Can Trust. Every Day.

07/13/21 16:39:31

***** AIRBED RETURN POLICY *****
 All open/used airbeds and air
 mattresses are exchange only
 Refunds provided on
 unopened/new products only.

feedback @ survey.walmart.com
u! ID #:7QCR3QM1VYV



916-983-1090 Mgr:ZACK
1018 RILEY ST
FOLSOM CA 95630

ST# 01760	OP# 009038	TE# 38	TR# 02601
STERLT-40G	007314946869		24.98 X
STERLT-40G	007314910252		22.98 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
9 TENT PEGS	005638909310		0.88 X
	SUBTOTAL		58.52
TAX 1	7.750 %		4.54
	TOTAL		63.06
	DEBIT TEND		63.06
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
 63.06 TOTAL PURCHASE
 US DEBIT **** * 9214 I 0
 REF # 119500312279
 NETWORK ID. 0081 APPR CODE 277163
 US DEBIT
 AID A0000000980840
 AAC 950881BB6AE737D7
 TERMINAL # SC010468
 07/14/21 15:04:32
 # ITEMS SOLD 14
 TC# 8019 6791 8647 8117 5843



Low Prices You Can Trust. Every Day.
07/14/21 15:04:37

Give us feedback @ survey.walmart.com
Thank you! ID #:7QB04K0M11Y



916-361-0296 Mgr:TBD
10655 FOLSOM BLVD

RANCHO CORDOVA CA 95670

STN 02457	OPN 001194	TEM 08	TRN 08596	
TACKLE BAG	084409300103			16.74 X
TACKLE BAG	084409300103			16.74 X
TACKLE BAG	084409300103			16.74 X
J J FA KIT	038137117210H			11.97 X
J J FA KIT	038137117210H			11.97 X
AUTO SAFETY	068113134963			24.88 X
AUTO SAFETY	068113134963			24.88 X
OFF S D TWM	004650002932			9.88 X
ESCAPE HAHN	002042421003			5.97 X
ESCAPE HAHN	002042421003			5.97 X

	SUBTOTAL	145.74
TAX 1	8.250 %	12.02
	TOTAL	157.76
	DEBIT TEND	157.76
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
157.76 TOTAL PURCHASE
US DEBIT **** * 8498 I 0
REF # 107000571179
NETWORK ID. 0090 APPR CODE 679882
US DEBIT
AID 0000000980040
AAC C02EA383326A4D5B
TERMINAL # SC010259

03/11/21 12:07:38
ITEMS SOLD 10
TCN 8179 0693 0757 0010 3563 2



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03/11/21 12:07:44

TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

(<https://www.trafficsafetywarehouse.com/>)

1 CUSTOMER INFORMATION

2 CHECKOUT

3 RECEIPT

Thank you for your order.

Your web confirmation number is 14834608.

[Click Here to Print this Page](#)

Billing Address Jose De La Cruz Rancho Cordova Police Activities League 2897 Kilgore Rd Rancho Cordova, CA 95670 United States jdelacruz@sacsheriff.com	Shipping Address Same as Billing
---	--

Qty	Description	Total
10	Portable Sign Stand 30lbs Rubber Base w/Square Post Hole 30lbs w/60" Power Post and Sign Mounting Hardware Item: 800-RB-30 60PKIT Price: \$59.95	\$599.50
4	21" Flashlight Baton, Magnetic Base - 3 Pack Item: LED4021 Price: \$49.95	\$199.80
10	Class 2 Safety Vest 2" Stripes X-Large Lime/Yellow Item: V1100 XL Price: \$15.00	\$150.00

Subtotal: \$949.30
 (National, State and Local taxes) **Tax:** \$0.00
 (TRUCK FREIGHT - COMMERCIAL ADDRESSES ONLY) **Shipping:** \$205.00

TOTAL: \$1,154.30

PLACE NEW ORDER (<https://www.trafficsafetywarehouse.com/neworder2.asp>)

Powered by **SITELINK** vCommerce © Dydacomp 2012 (<http://www.dydacomp.com/sitelink-ecommerce.asp>)

**JOSE DELA CRUZ
UPDATE**

**RANCHO CORDOVA, CA 95670
916.875.9634 (H)**

2000 CARRY-OUT
ONLY Mileage Unknown
ACCOUNTS RESALE-A/R Torque Specs:

CAN 24 CA# Invoice #
11127 FOLSOM BLVD 1860496
RANCHO CORDOVA, CA 95670
916.638.2388

Salesperson B
JORDON L ROBERT
Estimated Completion Time 04:14 PM

Article	Qty	Description	FET	Price	Amount
80067	1	MISCELLANEOUS RAD PASS TIRE CHAINS		39.99	39.99
NRM		ADD MISC CHAIN			
BOLT PATTERN:					
80069	1	MISCELLANEOUS LT TIRE CHAINS		89.99	89.99
NRM		ACC MISC CHAIN			

I understand by my signature below: The personal and vehicle information I have voluntarily provided is correct. I agree to purchase the products, pay the fees, and authorize the service and repairs at the final costs specifically listed in this electronic invoice. This invoice, if and as necessary under the law, is an estimate of repair and service costs as detailed herein. Terms and Conditions for this transaction are found at www.americastire.com/customer-service/invoice-terms

Sub Total: 129.98
Sales Tax: 10.72
Sales Total: 140.70

Tkn# XXXXXXXX8498 Ath# 703478
Tendered: 140.70 (DBT)
Tendered Today: 140.70
Tendered Total: 140.70

Signature on file

Daniel Leonardich

From: Aldama, Tina <taldama@sacsheriff.com>
Sent: Tuesday, January 4, 2022 3:45 PM
To: Daniel Leonardich
Subject: RE: Report Reminder

Happy New Year, Daniel!

I just sent you a google drive link for our report and documents. I hope it worked!

Let me know if you need anything additional.

Have a great day!



SRO I Tina Aldama
PAL Program Director
Rancho Cordova Police Department
taldama@sacsheriff.com
Office (916) 875-9627
Cell (916) 837-4924

From: Daniel Leonardich [mailto:dleonardich@cityofranhocordova.org]
Sent: Monday, December 27, 2021 8:31 AM
To: Aldama, Tina <taldama@sacsheriff.com>
Subject: RE: Report Reminder

That's fine. Thank you for the update. An alternative would be to load it on Google Drive or something like that and send me the link.

Daniel

From: Aldama, Tina <taldama@sacsheriff.com>
Sent: Tuesday, December 21, 2021 3:58 PM
To: Daniel Leonardich <dleonardich@cityofranhocordova.org>
Subject: RE: Report Reminder

Hi Daniel,

Our grant report is completed. The file is too large to send in an email. I have a hard copy that I will drop off on Jan. 4th.

Happy Holidays!



SRO I Tina Aldama
PAL Program Director
Rancho Cordova Police Department
taldama@sacsheriff.com
Office (916) 875-9627
Cell (916) 837-4924

From: Daniel Leonardich [<mailto:dleonardich@cityofranhocordova.org>]
Sent: Tuesday, December 7, 2021 1:05 PM
To: Aldama, Tina <taldama@sacsheriff.com>
Subject: RE: Report Reminder

Hi Tina,

Thank you for your patience with my reply. To answer your question, yes, we can accept expenses starting March if we do an amendment to your contract. Just know that from this point on, we need to stick to the contract's term. I'll work on an amendment likely within the next couple of months but for now, consider yourself approved for submitting March – June 2021 expenses.

Thanks,
Daniel

From: Aldama, Tina <taldama@sacsheriff.com>
Sent: Friday, December 3, 2021 8:11 AM
To: Daniel Leonardich <dleonardich@cityofranhocordova.org>
Subject: RE: Report Reminder

Hi Daniel,

I have a quick question for you. Our Adventure Club field trips began in March, and we had 1 per month. Would I still be able to count the trips for March - June since they were before July 1?

Thanks!



SRO I Tina Aldama
PAL Program Director
Rancho Cordova Police Department
taldama@sacsheriff.com
Office (916) 875-9627
Cell (916) 837-4924

Daniel Leonardich

From: RanchoCordova Pal (via Google Drive) <drive-shares-dm-noreply@google.com>
Sent: Tuesday, January 4, 2022 3:44 PM
To: Daniel Leonardich
Subject: Folder shared with you: "RCPD PAL CEF Grant"

rcdpal@gmail.com shared a folder

rcdpal@gmail.com has invited you to **contribute** to the following shared folder:

RCPD PAL CEF Grant Reports

 RCPD PAL CEF Grant

Open

If you don't want to receive files from this person, block the sender from Drive

Google LLC, 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA
You have received this email because rcdpal@gmail.com shared a file or folder located in Google Drive with you.



ITEM 3.5.

ATTACHMENT 4

City of Rancho Cordova
To: RCPAL

RANC0012

Check Number: 000058762
Date: 01/10/2022

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-107 JA22	01/31/2022	PO2022-00061 2021-107	\$3,000.00	\$0.00	\$3,000.00

TOTALS: \$3,000.00 \$0.00 \$3,000.00

PAL



CHECK REQUEST

Please provide back up with the check request. All paper work will remain in the finance dept. Please make additional copies for your records prior to submitting to the Finance Dept.

VENDOR NAME: Rancho Cordova Police Activities League, Inc.		
MAILING ADDRESS: 2897 Kilgore Road		
CITY: Rancho Cordova	STATE: CA	ZIP: 95670
PHONE #: 916-875-9634	FAX:	DOLLAR AMOUNT: \$3,000 ✓
ACCOUNT NUMBER: 1100-9000-57335 ✓		PAID
PROJECT NUMBER: CEOC22-015.1100 ✓		
DESCRIPTION:		
PER CONTRACT 2021-107, CITY SHALL PAY PROVIDER IN TWO INSTALLMENTS WITH THE SECOND ON OR BEFORE JANUARY 18, 2022 IN THE AMOUNT OF THREE THOUSAND DOLLARS (\$3,000).		
PO 2022-00061 ✓		
REQUESTOR NAME: Stacy Delaney		DATE CHECK NEEDED BY: Next check run
APPROVAL: <i>Stacy Delaney</i>		DATE: 1/11/22

Please Circle Options REQUESTOR / SEND CHECK OUT IN MAIL

**If your request is to send a check out in mail, the check will automatically be mailed to the above address unless otherwise noted. ** Please provide any copies you wish to be included with the check.*

► **FINANCE DEPARTMENT USE ONLY** ◀

Verified	
Approval	<i>[Signature]</i>
Date	

Check Number: 0000057578
Date: 09/22/2021

RANC0012

City of Rancho Cordova
To: RCPAL

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2021-107 SP21	09/30/2021	2021-107 PO2022-00061	\$13,000.00	\$0.00	\$13,000.00

TOTALS:

\$13,000.00

\$0.00

\$13,000.00



CHECK REQUEST

Please provide back up with the check request. All paper work will remain in the finance dept. Please make additional copies for your records prior to submitting to the Finance Dept.

VENDOR NAME: Rancho Cordova Police Activities League, Inc. ✓		
MAILING ADDRESS: 2897 Kilgore Road		
CITY: Rancho Cordova	STATE: CA	ZIP: 95670
PHONE #: 916-875-9634	FAX:	DOLLAR AMOUNT: \$13,000 ✓
ACCOUNT NUMBER: 1100-9000-57335 ✓		
PROJECT NUMBER: CEOC22-015.1100 ✓		
DESCRIPTION: ✓ PER CONTRACT 2021-107, CITY SHALL PAY PROVIDER IN TWO INSTALLMENTS WITH THE FIRST TO BE PAID UPON EXECUTION OF THIS AGREEMENT IN THE AMOUNT OF THIRTEEN THOUSAND DOLLARS (\$13,000). PO 2022-00061 ✓		
REQUESTOR NAME: Stacy Delaney		DATE CHECK NEEDED BY: Next check run
APPROVAL: <i>Stacy Delaney</i>		DATE: 9/13/2021

Please Circle Option: REQUESTOR SEND CHECK OUT IN MAIL

**If your request is to send a check out in mail, the check will automatically be mailed to the above address unless otherwise noted. ** Please provide any copies you wish to be included with the check.*

► FINANCE DEPARTMENT USE ONLY ◀

Verified	
Approval <i>[Signature]</i>	
Date	

PAID

Daniel Leonardich

From: Kelly Thompson
Sent: Thursday, September 9, 2021 3:36 PM
To: Stacy Delaney; Daniel Leonardich
Subject: RC PAL
Attachments: enhd3cldth4.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi there,

Contract 2021-107 has been signed and uploaded into Onbase. An original will go out by tomorrow.

Thanks!
Kelly

Kelly Thompson
Deputy City Clerk
City of Rancho Cordova
916-851-8726

CONTRACT NO.: 2021-107-1

EXHIBIT A
SCOPE OF SERVICES

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670
 Telephone: 916-875-9634
 Email: jdclacruz@sacsheriff.com
 Contact Person/Title: Jose De La Cruz/Police Activities League Director
 Funding Allocation: \$20,800
 Term: July 1, 2021 – December 31, 2022

1. Services to be Provided: Provider currently oversees a Youth Leadership Council, which is involved with mentoring youth in social, educational, recreational, and leadership activities. Provider shall establish a new Outdoor Adventure Club program. Through this program, Provider shall provide and host opportunities for youth to participate in outdoor, recreational, and community events, including but not limited to, hiking, camping, snow trips, aquatic activities, tree planting, and community clean-ups.

2. Units of Service to be Provided: See above.

3. Use of Funds: Provider shall use the funds as follows:

\$6,700	Outdoor equipment and supplies
\$4,900	Safety equipment
\$5,700	Outdoor Adventure fees/ youth incentives
<u>\$3,500</u>	Club member incentives/healthy food and drinks
\$20,800	Total

a. The amounts listed above are estimates of the expenditures and may vary. However, the amount may not vary by more than thirty percent (30%) (with City Manager approval) unless the Agreement is amended. In no event shall the City's total distribution of funds to Provider under the Agreement exceed the total allocation shown above.

b. Unexpended Funds. If any funds advanced to Provider remain unexpended upon the expiration of the term of this Agreement, Provider shall return the unexpended funds to City within thirty (30) days of the expiration date of the Agreement.

CONTRACT NO.: 2021-107-1

c. In the event that the costs to perform the items of work set forth herein exceed the amount of funds granted to Provider, Provider shall be responsible for the payment of all costs in excess of the funds granted.

d. **Prevailing Wages.** To the extent required by law, Provider and all of the Provider's subcontractors shall comply with California Health and Safety Code Section 33422.1, and shall comply with California Labor Code Section 1770 et seq. and all regulations adopted pursuant thereto (referred to herein as, "**Prevailing Wage Laws**"), and be responsible for carrying out the requirements of such provisions. The Provider shall, and hereby agrees to, unconditionally indemnify, reimburse, defend, protect and hold harmless the City and its elective and appointive boards, commissions, officers, agents, attorneys, consultants and employees, and all of their respective successors and assigns, from and against any and all claims, demands, suits and actions at law or in equity, and losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, and costs and damages of every kind, nature and description (including but not limited to attorneys' fees and court costs; with counsel reasonably acceptable to the City), and administrative, enforcement or judicial proceedings, whether known or unknown, and which directly or indirectly, in whole or in part, are caused by, arise from, or relate to, or are alleged to be caused by, arise from, or relate to, the payment or requirement of payment of prevailing wages or the requirement of competitive bidding in the construction of the Project, the failure to comply with any state or federal labor laws, regulations or standards in connection with this Agreement, including but not limited to California Labor Code Section 1770 et seq. and the Prevailing Wage Laws, or any act or omission of the City or the Provider related to this Agreement with respect to the payment or requirement of payment of prevailing wages or the requirement of competitive bidding, whether or not any insurance policies shall have been determined to be applicable to any such claims, demands, suits, actions, losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, costs, damages, or administrative, enforcement or judicial proceedings. It is further agreed that the City does not, and shall not, waive any rights against the Provider which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by the City, or the deposit with the City by the Provider, of any of the insurance policies described in this Agreement.

4. **Eligibility Criteria for Qualification of Recipients for Services:** Youth participants must be a member of Rancho Cordova Police Activities League, Inc.

Provider shall keep documentation confirming eligibility requirements were met by recipients.

5. **Allocation and Payment of Funds:** City shall distribute the funds to Provider as follows: City shall pay the funds to Provider in two installments. The first, \$16,000, shall be paid to Provider upon execution of the original Agreement. The second installment of \$4,800, shall be paid to Provider upon execution of the amendment to the Agreement.

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In the event that any Report for Use of City Funds and/or Outcomes Report which is to be filed prior to the date upon which a distribution is otherwise due, has not been timely filed, City shall not be obligated to make any additional distributions based on the submission of invoices until two weeks after the date on which the delinquent reports are received by City and have been reviewed and been determined to comply with the requirements of this Agreement.

All requests for the payment of funds shall be due to City by the termination date of this Agreement. The City acknowledges, however, that there may be circumstances when Provider may be unable to do so because it may not yet have received an invoice from a vendor prior to that date. In that case Provider may submit a final request for payment within sixty (60) days after the termination date of the Agreement. City shall not be required to make any payments based on requests submitted more than sixty (60) days after the termination date.

6. Reports: Provider shall file the following reports (each a “**Report**” and collectively the “**Reports**”) with City on the dates set forth below:

6.1 Report of Use of City Funds: December 31, 2021, June 30, 2022, and December 31, 2022. The Reports shall include copies of documentation for all expenditures of the funds granted pursuant to this Agreement. Such documentation may include receipts, cancelled checks, credit card statements, or other evidence acceptable to City, and must clearly document the amount and purpose of the expenditure. Expenditures which are not so documented are not eligible for funding under this Agreement.

6.2 Outcomes Report: December 31, 2021, June 30, 2022, and December 31, 2022. The Reports shall describe the services and/or programs provided, number of participants or attendees, and include photographs.

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EXHIBIT A
SCOPE OF SERVICES

Address: 2897 Kilgore Road, Rancho Cordova, CA 95670

Telephone: 916-875-9634

Email: jdelacruz@sacsheriff.com

Contact Person/Title: Jose De La Cruz/Police Activities League Director

Funding Allocation: \$16,000

Term: July 1, 2021 – June 30, 2022

1. Services to be Provided: Provider currently oversees, in partnership with Folsom Cordova Community Partnership, a Youth Leadership Council, which is involved with mentoring youth in social, educational, recreational, and leadership activities. Provider shall establish a new Outdoor Adventure Club program. Through this program, Provider shall provide and host opportunities for youth to participate in outdoor, recreational, and community events, including but not limited to, hiking, camping, snow trips, aquatic activities, tree planting, and community clean-ups.

2. Units of Service to be Provided: See above.

3. Use of Funds: Provider may use the funds for the purposes and in the manner set forth below:

\$5,900	Outdoor equipment and supplies
\$4,100	Safety equipment
\$4,000	Outdoor Adventure fees/ youth incentives
<u>\$2,000</u>	Club member incentives/healthy food and drinks
\$16,000	Total

a. The amounts listed above are estimates of the expenditures and may vary. However, the amount may not vary by more than thirty percent (30%) (with City Manager approval) unless the Agreement is amended. In no event shall the City's total distribution of funds to Provider under the Agreement exceed the total allocation shown above.

b. Unexpended Funds. If any funds advanced to Provider remain unexpended upon the expiration of the term of this Agreement, Provider shall return the unexpended funds to City within thirty (30) days of the expiration date of the Agreement.

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c. In the event that the costs to perform the items of work set forth herein exceed the amount of funds granted to Provider, Provider shall be responsible for the payment of all costs in excess of the funds granted.

d. **Prevailing Wages.** To the extent required by law, Provider and all of the Provider's subcontractors shall comply with California Health and Safety Code Section 33422.1, and shall comply with California Labor Code Section 1770 et seq. and all regulations adopted pursuant thereto (referred to herein as, "**Prevailing Wage Laws**"), and be responsible for carrying out the requirements of such provisions. The Provider shall, and hereby agrees to, unconditionally indemnify, reimburse, defend, protect and hold harmless the City and its elective and appointive boards, commissions, officers, agents, attorneys, consultants and employees, and all of their respective successors and assigns, from and against any and all claims, demands, suits and actions at law or in equity, and losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, and costs and damages of every kind, nature and description (including but not limited to attorneys' fees and court costs; with counsel reasonably acceptable to the City), and administrative, enforcement or judicial proceedings, whether known or unknown, and which directly or indirectly, in whole or in part, are caused by, arise from, or relate to, or are alleged to be caused by, arise from, or relate to, the payment or requirement of payment of prevailing wages or the requirement of competitive bidding in the construction of the Project, the failure to comply with any state or federal labor laws, regulations or standards in connection with this Agreement, including but not limited to California Labor Code Section 1770 et seq. and the Prevailing Wage Laws, or any act or omission of the City or the Provider related to this Agreement with respect to the payment or requirement of payment of prevailing wages or the requirement of competitive bidding, whether or not any insurance policies shall have been determined to be applicable to any such claims, demands, suits, actions, losses, liabilities, expenses, penalties, fines, orders, judgments, injunctive or other relief, costs, damages, or administrative, enforcement or judicial proceedings. It is further agreed that the City does not, and shall not, waive any rights against the Provider which they may have by reason of this indemnity and hold harmless agreement because of the acceptance by the City, or the deposit with the City by the Provider, of any of the insurance policies described in this Agreement.

4. Eligibility Criteria for Qualification of Recipients for Services: N/A

Provider shall keep documentation confirming eligibility requirements were met by recipients.

5. Allocation and Payment of Funds: City shall distribute the funds to Provider as follows: City shall pay Provider for the items set forth in Section 3, above in two (2) installments with the first to be paid upon execution of this Agreement in the amount of Thirteen Thousand Dollars (\$13,000) and the second on or before January 18, 2022 in the amount of Three Thousand Dollars (\$3,000).

In the event that any Report for Use of City Funds and/or Outcomes Report which is due to be filed prior to the date upon which a distribution is otherwise due, has not been timely

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filed, City shall not be obligated to make any additional distributions based on the submission of invoices until two weeks after the date on which the delinquent reports are received by City and have been reviewed and been determined to comply with the requirements of this Agreement.

All requests for the payment of funds shall be due to City by the termination date of this Agreement. The City acknowledges, however, that there may be circumstances when Provider may be unable to do so because it may not yet have received an invoice from a vendor prior to that date. In that case Provider may submit a final request for payment within 60 days after the termination date of the Agreement. City shall not be required to make any payments based on requests submitted more than 60 days after the termination date.

6. **Reports:** Provider shall file the following reports (each a “**Report**” and collectively the “**Reports**”) with City on the dates set forth below:

6.1 Report of Use of City Funds: December 31, 2021, and June 30, 2022. The Reports shall include copies of documentation for all expenditures of the funds granted pursuant to this Agreement. Such documentation may include receipts, cancelled checks, credit card statements, or other evidence acceptable to City, and must clearly document the amount and purpose of the expenditure. Expenditures which are not so documented are not eligible for funding under this Agreement.

6.2 Outcomes Report: December 31, 2021, and June 30, 2022. The Report shall describe the services and/or programs provided, number of participants or attendees, and include photographs.

MEMORANDUM



ITEM 4.1.

DATE: November 30, 2022
TO: Chair and Members of the Community Enhancement & Investment Fund Citizen Oversight Board
FROM: Randi Kay Stephens, Management Analyst II
SUBJECT: **CITIZEN OVERSIGHT BOARD MEETING PLANNING AND SCHEDULING**

RECOMMENDATION

Receive information.

RESULT OF RECOMMENDED ACTION

The Board will receive information on meeting planning and scheduling.

BACKGROUND

Staff will present the calendar of the Citizen Oversight Board and why the board meets in the third or fourth quarter of the year. Reasons include:

- Staff close the fiscal year books in August and need time to prepare financial reports;
- Grantees provide Use of Funds and Outcomes Reports at the end of June or July in most agreements; and
- Staff may need to open applications for the public to serve as At-Large or Citizen Oversight Board members if there are any changes to the appointed members of the Citizen Oversight Board.

ATTACHMENT(S)

None