



September 20, 2022
FAA / Adopt Meeting
6:30-8:00 p.m.

Folsom Community Center
50 Natoma Street in Folsom
(R. G. Smith Room)

Agenda

- Open meetingMichael Raffetto
- Adopt a Facility projects and financial update Derik Perez
- Monthly reports.....Michael Raffetto
 - Folsom Cordova Unified School District Jim Bonovich
 - City of Folsom Tim O'Shea
 - Youth Groups (facility related issues) CYSL's
- Approve meeting minutesMichael Raffetto
- Treasury reportRose Benevento
- City updates, facilities, and programs..... Derik Perez
- Upcoming / Items for discussion.....Michael Raffetto
 - Jack Baker - "Snack Bar Jack"Tom Handy/Dave Benevento
 - o Passed away September 2, 2022. Jack's service to his country, community, and FAA; how the FAA will honor Jack
 - Folsom American Little League annual meeting.....Michael Raffetto
 - o September 12 - attended by Michael, Rich, and Lynn
 - Community Service Day "wrap up"Michael Raffetto
 - o [Natoma Station viewing platform](#)
 - City renovation projects..... Kyle Woody/Will Kempton
 - o What the FAA is currently working on
 - Cordova Recreation and Park District Optimized Plan.....Michael Raffetto
 - o Zoom call rescheduled for Tuesday, September 27, 7 p.m.
- CYSL membership updates.....CYSL's
 - 2022-2023 Membership dues
- FAA board updates FAA

Next FAA / Adopt Meeting
October 18, 2022 - 6:30-8:00 p.m., Folsom Community Center, R.G. Smith Room

ADOPT - A - FACILITY - FEES STATEMENT - TRACKING ANNUAL PAYMENTS
 Sponsored by the Folsom Athletic Association, City of Folsom and Folsom Cordova Unified School District

As of 09/13/2022

2022		ANNUAL FEES STRUCTURE												
Org ID	CYSL ADOPT & FCUSD INCOME	Due Date	Total Player Count	# Non Res Players	\$5 Adopt Fee	\$4 FCUSD Fee	\$15 NR Fee	Due to FAA	Date Paid	C1 Cumulative NR Balance	C2 Reserve Balance	Expenses	Total Balance	
Indoor	1	Folsom Youth Basketball Association	3/15/22	1492	95	\$ 7,460.00	\$ 5,968.00	\$ 1,425.00	\$ 14,853.00	3/15/22	\$ 2,520.00	\$ 54,873.99	\$ 4,500.00	\$ 52,893.99
	2	Folsom Aspire Volleyball	3/25/22	259	166	\$ 1,295.00	\$ 1,036.00	\$ 2,490.00	\$ 4,821.00	3/25/22	\$ 3,780.00	\$ 9,105.00	\$ 2,000.00	\$ 10,885.00
	3	Vista Talons AAU Basketball	5/1/22	61	8	\$ 305.00	\$ 244.00	\$ 120.00	\$ 669.00		\$ 330.00	\$ 2,335.00		\$ 2,665.00
	4	Folsom Fusion Girls Basketball	6/27/22	24	7	\$ 120.00	\$ 96.00	\$ 105.00	\$ 301.00	6/26/22	\$ 105.00	\$ 1,445.00		\$ 1,550.00
	5	Maddog Wrestling	4/14/22	104	56	\$ 520.00	\$ 192.00	\$ 840.00	\$ 1,552.00	4/14/22	\$ 840.00	\$ 520.00		\$ 1,360.00
	6	NorCal Wrestling	4/5/22	25	0	\$ 125.00	\$ 100.00	\$ -	\$ 225.00		\$ -	\$ 125.00		\$ 125.00
	7	Folsom Elite Basketball Academy (FEBA)	2/22/22	90	29	\$ 450.00	\$ 360.00	\$ 435.00	\$ 1,245.00	2/22/22	\$ 435.00	\$ 2,335.00		\$ 2,770.00
Outdoor	8	Folsom Cricket Club	5/17/22	30		\$ 150.00	\$ 120.00	\$ -	\$ 270.00	5/17/22	\$ -	\$ 745.00		\$ 745.00
	9	Folsom American Little League	3/15/22	595	5	\$ 2,975.00	\$ 2,380.00	\$ 75.00	\$ 5,430.00		\$ 195.00	\$ 2,976.21		\$ 3,171.21
	10	Folsom National Little League	3/25/22	330	0	\$ 1,650.00	\$ 1,320.00	\$ -	\$ 2,970.00		\$ -	\$ 435.64		\$ 435.64
	11	Folsom Softball Club	6/22/22	300	14	\$ 1,500.00	\$ 1,200.00	\$ 210.00	\$ 2,910.00	6/16/22	\$ 405.00	\$ 1,425.00		\$ 1,830.00
	12	Folsom Baseball Club	3/15/22	48	13	\$ 240.00	\$ 192.00	\$ 195.00	\$ 627.00		\$ 435.00	\$ 694.00		\$ 1,129.00
	13	Folsom Jr. Bulldogs Youth Football & Cheer	9/1/22	213	42	\$ 1,065.00	\$ 852.00	\$ 630.00	\$ 2,547.00		\$ 1,050.00	\$ 255.00		\$ 1,305.00
	14	Vista Jr. Eagles Youth Football & Cheer	9/1/22			\$ -	\$ -	\$ -	\$ -		\$ 105.00	\$ 840.00		\$ 945.00
	15	Folsom Lacrosse Association*		148	12	\$ 740.00	\$ 592.00	\$ 180.00	\$ 1,512.00		\$ 480.00	\$ 1,260.00		\$ 1,740.00
	16	Folsom Lake Soccer League***	9/1/22			\$ -	\$ -	\$ -	\$ -		\$ 2,970.00	\$ 21,586.74		\$ 24,556.74
	17	Folsom High School Booster Club	Under no obligation										\$ -	\$ -
	18	Vista del Lago High School Talon Club	Under no obligation										\$ -	\$ -
	19	Sierra Marlins Swim Team	Under Contractual Agreements										\$ 45.00	\$ 45.00
	20	Folsom Sea Otters Swim Team	Under Contractual Agreements										\$ -	\$ -
	21	Folsom Tiegersharks Swim Team - Folded 2018	Under Contractual Agreements										\$ -	\$ -
	22	Folsom Wahoos Swim Team - 82	Under Contractual Agreements										\$ -	\$ -
	2022 Youth Groups Payments Total:			3719	447	\$ 18,595.00	\$ 14,652.00	\$ 6,705.00	\$ 39,932.00					

C1	CYSL Cumulative NR Balance: \$ 13,650.00											
C2	Reserve Balance: \$ 101,001.58											

Org ID	OTHER RESERVE CATEGORIES	Starting	Revenue	Expenses	Total
Adopt a Facility Fee (Outdoor Only!)		\$ 8,320.00			
A	FCUSD Reserve	\$ 38,092.97			\$ 56,904.97
	50% Adopt a Facility Fee		\$ 4,160.00		
	Annual FCUSD Fee 2022 Collected		\$ 14,652.00		
	Annual FCUSD Fee 2022 Paid to FCUSD			\$ -	
B	City Renovation Fund	\$ 32,581.75			\$ 24,991.75
	50% Adopt a Facility Fee		\$ 4,160.00		
	Volleyball Project			\$ 11,750.00	
C	Cultural Arts - Paid out of COF in JAN 2021	\$ -			\$ -
D	Concession Fees Paid :	\$ 585.00			\$ 585.00
	Golden State Equipment Repair			336.2	\$ (336.20)
					\$ -
					\$ -
I	Dog Park Project	\$ 413.00			\$ 413.00



FAA/Adopt Meeting Notes for 8-16-2022

Open meeting 6:33

Adopt Meeting

-Derek-Financial report

-Fees all caught up for leagues

FCUSD-Mike

Folsom High track replaced June 27th, tennis court updated

-Natoma Station-complete overhaul completed

-Blanche Sprentz in progress

City of Folsom-Upgrading old Parks

-Livermore upgrade of Ice maker needed.

FAA 6:57

Minutes for 6-21-22 1st Jan, 2nd Tom

Treasury report 1st Tom, 2nd Jan

City-No update

Updates:

-Benevento Park update: Total budget \$7,400,000. Design available online

8 volleyball courts, 2 phases

-Fireworks-Very successful-\$87.87 per hour rate. Net profit \$92,913.53



- Increase youth assistance raised to \$200.00. Add upper-level teams.
- City Service Day-September 17th. FAA repairing viewing platform at Natoma Station pond.

-FAA/City renovation-Continue to work on signs other small projects.

Upcoming events:

- Veterans Day Parade-Nov. 11th Entry forms sent out
- Turkey Trot-Funds go to youth assistance fund-Nov. 24th
- Bull Dog Invitational Basketball tourney. Need volunteers-Dec. 21-22-23
- Senior Holiday Gift Bags-Jen Salazar-Change of leadership



Membership Updates 8-16-2022

Folsom Softball Club/Folsom Freedom- Starting league, some players on waiting list

Folsom Lake Soccer League-

Sea Otters-Season finished-4th overall, Sportsmanship award for league.

Folsom Lacrosse-

Folsom National LL-

Folsom American LL-

Folsom Youth Basketball Association-Registration started

Folsom Jr. Bulldogs Football & Cheer-Full teams

Sierra Marlins Swim Team-Great season-top swimmers

Folsom Aspire Volleyball-

Vista Talons AAU B-ball-Tryouts next week

Vista Lady Talons AAU Bball-

Mad Dog Wrestling-Off season, still practicing

Folsom Jr. Eagles Football & Cheer-1st jamboree, went well, season starts 8-20-22-fundraiser with Sac State

Folsom Cricket Club-

Folsom Fusion Bball-

Folsom Elite AAU B-ball-Full teams, fall league, winter ball after football

Folsom Baseball Club-**End of season, fall ball getting ready**

Vista Del Lago Athletic Boosters-

Folsom High Athletic Boosters-

Vista Eagles and Cheer-

Meeting Adjourned

10:53 AM

09/14/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
August 14 through September 14, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
Inc.Donations									
Deposit	08/23/2022		Deposit	Pete's Resta...	General ...		FAA General ...	70.00	70.00
Deposit	08/23/2022		Deposit	Fireworks S...	Lois You...		Lois Young S...	5,002.50	5,072.50
Deposit	09/01/2022		Deposit	Amazon Smile	General ...		FAA General ...	5.83	5,078.33
Total Inc.Donations								5,078.33	5,078.33
Income Fees									
Deposit	08/31/2022		Deposit	FolsomYout...	Adopt A ...		Adopt A Facil...	2,547.00	2,547.00
Total Income Fees								2,547.00	2,547.00
Interest Income									
Deposit	08/19/2022		Interest	Interest	Jr. Eagles		Jr. Eagle Soa...	38.49	38.49
Deposit	08/19/2022		Interest	Interest	Summer...		Summer Ke...	118.54	157.03
Deposit	08/19/2022		Interest	Interest	Youth A...		Youth Assist...	121.30	278.33
Deposit	08/19/2022		Interest	Interest	Youth A...		Youth Assist...	1.29	279.62
Deposit	08/31/2022		Interest	Interest	General ...		FAA General ...	0.99	280.61
Deposit	08/31/2022		Interest	Interest	Adopt A ...		Adopt A Facil...	1.79	282.40
Deposit	08/31/2022		Interest	Interest	Ernie Sh...		FAA Ernie Sh...	4.19	286.59
Deposit	08/31/2022		Interest	Interest	Summer...		Summer Ke...	0.14	286.73
Total Interest Income								286.73	286.73
Program Income									
Membership Dues									
Deposit	08/31/2022		Deposit	Deposit	General ...		FAA General ...	300.00	300.00
Deposit	09/14/2022		Deposit	FYBA	General ...		FAA General ...	50.00	350.00
Deposit	09/14/2022		Deposit	VistaTalons	General ...		FAA General ...	50.00	400.00
Total Membership Dues								400.00	400.00
Total Program Income								400.00	400.00
Total Income								8,312.06	8,312.06
Gross Profit								8,312.06	8,312.06
Expense									
Fireworks									
Check	08/16/2022	5758	Folsom Soccer Club	Fireworks S...	Fireworks		FAA General ...	15,289.38	15,289.38
Check	08/16/2022	5759	Folsom Youth Bas...	Fireworks S...	Fireworks		FAA General ...	12,916.89	28,206.27
Check	08/16/2022	5760	Folsom American ...	Fireworks S...	Fireworks		FAA General ...	5,008.59	33,214.86
Check	08/16/2022	5761	Folsom National Li...	Fireworks S...	Fireworks		FAA General ...	2,899.71	36,114.57
Check	08/16/2022	5762	Folsom Sea Otters	Fireworks S...	Fireworks		FAA General ...	5,272.20	41,386.77
Check	08/16/2022	5763	Folsom Jr. Bulldog...	Fireworks S...	Fireworks		FAA General ...	3,690.54	45,077.31
Check	08/16/2022	5764	Vista Jr. Eagles/C...	Fireworks S...	Fireworks		FAA General ...	4,481.37	49,558.68
Check	08/16/2022	5765	FHS Boosters	Fireworks S...	Fireworks		FAA General ...	5,535.81	55,094.49
Check	08/16/2022	5766	Folsom Lacrosse	Fireworks S...	Fireworks		FAA General ...	3,690.54	58,785.03
Check	08/16/2022	5767	Mad Dawg Wrestli...	Fireworks S...	Fireworks		FAA General ...	2,636.10	61,421.13

10:53 AM
 09/14/22
 Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 August 14 through September 14, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/16/2022	5768	Vista Talons	Fireworks S...	Fireworks		FAA General ...	1,054.44	62,475.57
Check	08/16/2022	5769	Folsom Softball Cl...	Fireworks S...	Fireworks		FAA General ...	3,690.54	66,166.11
Check	08/16/2022	5770	FAA Lois Young S...	Fireworks S...	Fireworks		FAA General ...	5,002.50	71,168.61
Check	08/31/2022		Bank Charge	Cash Depos...	Fireworks		FAA General ...	96.00	71,264.61
Total Fireworks								71,264.61	71,264.61
Salaries									
Check	09/05/2022		FAA Special Activi...	Salary	General ...		FAA General ...	163.88	163.88
Total Salaries								163.88	163.88
Services									
Check	08/18/2022	5771	Joyce Fuchs	Services	General ...		FAA General ...	230.00	230.00
Total Services								230.00	230.00
Total Expense								71,658.49	71,658.49
Net Income								-63,346.43	-63,346.43

Folsom Athletic Association
Balance Sheet
 As of September 14, 2022

Sep 14, 22

ASSETS**Current Assets****Checking/Savings**

Adopt A Facility	213,383.56
FAA Ernie Sheldon Legacy Fund	98,369.75
FAA General Account	57,739.79
FAA Lacrosse Account	287.59
FAA Lacrosse CD	9,900.00
FAA Special Activity /Snack Bar	23,013.02
Facility Maintenance Fund	20,300.10
Jr. Eagle Soar Project CD	33,957.55
Jr. Eagles Soar Project	5,050.10
Ken Grossfeld Youth Assistance	4,142.53
Ken Grossfeld Youth Asst. CD	37,000.00
Livermore Project Finish	3,105.44
Lois Young Scholarship	7,755.30
Maria Totushek Memorial Scholar	11,670.99
Race Salazar Scholarship	19,043.63
Summer Kempton Memorial CD	104,572.57
Summer Kempton Memorial Fund	5,569.49
Teen Council Fund	14,024.85
Veterans Parade Fund	2,263.21
Youth Assistance CD	107,004.51
Youth Assistance Fund	30,015.36

Total Checking/Savings	<u>808,169.34</u>
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Total Current Assets	808,169.34
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TOTAL ASSETS	<u>808,169.34</u>
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LIABILITIES & EQUITY**Equity**

Opening Balance Equity	594,960.14
Unrestricted Net Assets	191,634.92
Net Income	21,574.28

Total Equity	<u>808,169.34</u>
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TOTAL LIABILITIES & EQUITY	<u>808,169.34</u>
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City of Folsom Park and Recreation Renovation Volunteer Opportunities

Preferred priority	Project	Skill Level	Project Type	Approximate Volunteers Needed	Approximate Length of Project	Best Time Period To Perform Project	Project Derived From
5	Replace missing/faded stop signs along the trails	Low	SD	2-Person teams	Multiple days	Anytime	ON
8	Replace wooden backstop boards at Lembi Park	High	SD	4-5 Person team	Multiple days	Nov 1st to end of February	MP\ON
9	Repaint backstops - multiple locations	Med	SD	4-5 Person team	Multiple days	Nov 1st to end of February	ON
13	Replace worn out reservation sign for rentable park pavilions	High	SD	FAA to coordinate work with the Folsom High School and FAA members	Multiple days	Monday-Friday when no reservations are scheduled at the pavilion	ON
10	Paint the interior of the Cohn Park restrooms	Med	SD	3-4 Person team	One Day	During School vacations but accommodations can be made for other times - rent a port-a-potty	ON
3	Repaint the front entry Ed Mitchell Park sign	Med	SD	3-5 Person team	One Day	Anytime	ON
11	Repaint splash pad at John Kemp Park	Low	SD	2-3 Person team	One Day	After early October but before the rainy season	ON
14	Replace missing/broken bollards at Granite Park	Med	SD	4-5 Person team	One Day	Anytime	ON
12	Replace missing turnbuckles and fix cable attachments for the soccer field safety netting at Econome	High	CD	3-5 Person team	One Day	Monday-Friday	ON
1	Unpack and sort by park new benches/tables/trash cans for installation	Med	CD	3-5 Person team	One Day	Monday-Friday	ON
2	Install new benches/tables/trash cans at Sheldon Park	High	CD	2-Person teams	Multiple days	Monday-Friday	MP
6	Lew Howard walkways – need to add dirt and raise valve boxes next to sidewalks	Med	SD	3-5 Person team	One Day	Monday-Friday when no reservations are scheduled at the pavilion	ON

Preferred priority	Project	Skill Level	Project Type	Approximate Volunteers Needed	Approximate Length of Project	Best Time Period To Perform Project	Project Derived From
15	Repaint Livermore picnic tables next to water feature	Low	SD	2-3 Person team	One Day	Monday-Friday	ON
16	Install bollards, adjust irrigation and replant around Cohn Park sign	High	CD	3-5 Person team	Multiple days	Monday-Friday	ON
4	Remove tee posts and orange fencing between Softball/volleyball areas and open space of Livermore Park -prep for new wrought iron fence to be installed	Low	SD	2-3 Person team	One Day	Anytime when there are no scheduled softball or Volleyball activities-check in w/Recreation	ON
7	ADD decomposed granite to washed out trail shoulder-multiple sections throughout the trail system	Low	SD	4-5 Person team	Multiple days	Monday-Friday	ON
Suggested projects from Tim O'Shea.							
Will start wih the highlighted projects.							
As of 09/16/2022							