

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS**

Date: September 27, 2021

I. **CALL TO ORDER** – 6:04 PM

The September Board Meeting held on September 27th 2021 was called to order at 6:04 pm and was conducted via Zoom.

1. Roll Call:

Absent – Gigi Bannister
Absent – Dr. Hugh Bialecki, D.M.D
Present – Ms. Liz Greeban
Present – Mr. Lawrence Mainez
Present – Mr. Mike Milliorn

Present – Jenny Hueter, General Manager and CEO

Others Present:

Rick De Prisco, Finance Manager; Casey Stephenson Kraus, Programs Administrator

Media: None

Request to speak forms: None

Guest/Presenter: None

2. Jenny Hueter led those present in the Pledge of Allegiance

3. Agenda was posted by Jenny Hueter on/prior September 24th online and at the Park District Office

4. No additions or deletions to the agenda were made

II. **PUBLIC COMMENT**

No public comment

III. **SPECIAL PRESENTATION**

NONE

IV. **CONSENT CALENDAR**

1. Approval of Minutes of BOD Meeting for August 2021
2. Approval of August 2021 Warrants

A motion was made to approve the Consent Calendar Items as is

Motion: Greeban 2nd: Milliorn

Bannister, Absent

Bialecki, Absent

Greeban, Aye

Mainez, Aye

Milliorn, Aye

Noes: None

Abstentions: None

Absent: 2

Motion passes

V. **ACTION ITEMS**

1. A motion was made to approve the Achievement Plan Goals 2021-2022

Motion: Greeban 2nd: Milliorn
Bannister, Absent
Bialecki, Absent
Greeban, Aye
Mainez, Aye
Milliorn, Aye

Noes: None
Abstentions: None
Absent: 2
Motion passes

2. A motion was made to approve Resolution 09272021 Authorizing Remote Meetings

Motion: Greeban 2nd: Milliorn
Bannister, Absent
Bialecki, Absent
Greeban, Aye
Mainez, Aye
Milliorn, Aye

Noes: None
Abstentions: None
Absent: 2
Motion passes

VI. **INFORMATION ITEMS AND REPORTS**

1. General Manager Report
2. Report on Per Capita Grant
3. Report on Adopt-A-Park
4. Board of Directors Announcements

Reports were received as presented.

VII. **ADJOURNMENT** – 7:16 PM

Respectfully submitted,
Carly Korn, Marketing/Office Operations Specialist and
Administrative Assistant to the Board of Directors

Hugh Bialecki, Board Secretary

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
SEPTEMBER 2021 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 9/1/21 through 9/30/21		
	Total warrants for operating expenses	\$	54,624.62
	Total bank fees/card discounts	\$	87.55
	Total payroll-related costs (2)	\$	38,242.30
	Total outstanding warrants	\$	5,007.43
	Total warrants/charges/debits	\$	92,954.47
	Total program deposits	\$	50,955.71
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	499.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	50,955.71
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	143,165.95
	QuickBooks balance increase/(decrease)	\$	(41,998.76)
	Bank statement ending balance	\$	147,674.38
	Bank balance increase/(decrease)	\$	(43,105.34)
	Outstanding transactions reconciled, net	\$	4,508.43
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)			
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,042.34
Foundation: B of A - account 08921-7058 (savings)			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

10/6/2021 2:47 PM

Register: 100-125 · California B & T checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021	6937	*Paul J. Miller	200-100 · Accounts Pa...	Payroll advanc...	1,080.00	X		184,084.71
09/02/2021	21090318	CalPERS 457 SIP Plan	-split-	SIP ID 450745	929.55	X		183,155.16
09/02/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,977.30	X		169,177.86
09/03/2021	E-pay	EDD	-split-	499-0555-7 Q...	6.71	X		169,171.15
09/03/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	16.20	X		169,154.95
09/03/2021	E-pay	EDD	-split-	499-0555-7 Q...	597.97	X		168,556.98
09/03/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,566.42	X		166,990.56
09/03/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	362.44	X		166,628.12
09/03/2021	6938	*Lorena E. Alatorre	200-100 · Accounts Pa...	Live Scan/licen...	88.00			166,540.12
09/03/2021	6939	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,698.60	X		164,841.52
09/03/2021	6940	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Telescoping mi...	9.27	X		164,832.25
09/03/2021	10503	[Redacted - paycheck]	-split-		873.88	X		163,958.37
09/03/2021	10504	[Redacted - paycheck]	-split-		790.01	X		163,168.36
09/03/2021	DD3382	Daigle, Julia R	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3383	De Prisco, L Richard	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3384	Guyette, Tina A	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3385	Hajiahmadi, Julia	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3386	Hueter, Jenny A	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3387	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3388	Meister, Amanda L	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3389	Moore, Ryan B	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3390	Quintanilla, Priscilla C	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3391	Simmons, Kristel L	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3392	Stephenson, Casey R	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3393	Villas, Deandra D	-split-	Direct Deposit		X		163,168.36
09/03/2021	DD3394	Whisner, Mary K	-split-	Direct Deposit		X		163,168.36
09/07/2021			-split-	Deposit		X	155.00	163,323.36
09/07/2021	6941	Rider, Tanner J	-split-		262.14	X		163,061.22
09/07/2021	6942	ASBCSD	200-100 · Accounts Pa...	Centrica meeti...	35.00	X		163,026.22
09/07/2021	6943	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	397.84	X		162,628.38
09/07/2021	6944	Lake Arrowhead Co...	200-100 · Accounts Pa...		380.02	X		162,248.36
09/07/2021	6945	Rim Forest Lumber	200-100 · Accounts Pa...	Coffee machine...	15.60	X		162,232.76
09/07/2021	6946	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	54.89	X		162,177.87
09/07/2021	6947	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.94	X		162,078.93
09/08/2021			100-150 · Undeposited...	Deposit		X	14,443.00	176,521.93
09/09/2021			-split-	Deposit		X	7,974.13	184,496.06
09/09/2021			-split-	Deposit		X	38.00	184,534.06
09/09/2021	6948	*Paul J. Miller	200-100 · Accounts Pa...	Payroll advanc...	540.00	X		183,994.06
09/09/2021	6949	Deer Lick Car Wash	200-100 · Accounts Pa...	KA-00045	30.22	X		183,963.84
09/09/2021	6950	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	796.31	X		183,167.53

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10/6/2021 2:47 PM

Register: 100-125 · California B & T checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2021	6951	ROWUSD	200-100 · Accounts Pa...	Sep'21 lease p...	2,800.00	X		180,367.53
09/09/2021	6952	*Petty Cash	200-100 · Accounts Pa...		356.21	X		180,011.32
09/10/2021			-split-	Deposit		X	361.50	180,372.82
09/13/2021			100-150 · Undeposited...	Deposit		X	32.00	180,404.82
09/14/2021	6953	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	1,038.17	X		179,366.65
09/14/2021	6954	FWC Data Specialist...	200-100 · Accounts Pa...		987.00	X		178,379.65
09/14/2021	6955	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	65.95	X		178,313.70
09/14/2021	6956	Lake Drive Hardware	200-100 · Accounts Pa...	7275	115.21	X		178,198.49
09/14/2021	6957	Lloyd Pest Control	200-100 · Accounts Pa...		250.00	X		177,948.49
09/14/2021	6958	Musco Sports Lighti...	200-100 · Accounts Pa...	9258	3,360.77	X		174,587.72
09/14/2021	6959	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	18.96	X		174,568.76
09/14/2021	6960	Southern California ...	200-100 · Accounts Pa...	7/16/21-8/31/2...	88.44	X		174,480.32
09/14/2021	6961	Williamson Plumbin...	200-100 · Accounts Pa...	Annual backflo...	75.00	X		174,405.32
09/14/2021	6962	MidAmerica Admini...	-split-	APPLE #21-19	598.88	X		173,806.44
09/15/2021			100-150 · Undeposited...	Deposit		X	32.00	173,838.44
09/15/2021	6963	Bankcard Center	200-270 · California B ...	9/5/21 CB&T ...	2,395.50	X		171,442.94
09/16/2021			-split-	Deposit		X	24,622.88	196,065.82
09/16/2021			-split-	Deposit		X	667.00	196,732.82
09/16/2021	21091719	CalPERS 457 SIP Plan	-split-	SIP ID 450745	929.55	X		195,803.27
09/16/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,250.21	X		182,553.06
09/17/2021			100-150 · Undeposited...	Deposit		X	17.00	182,570.06
09/17/2021	E-pay	EDD	-split-	499-0555-7 Q...	3.52	X		182,566.54
09/17/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	21.52	X		182,545.02
09/17/2021	E-pay	EDD	-split-	499-0555-7 Q...	542.69	X		182,002.33
09/17/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,339.46	X		180,662.87
09/17/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	249.60	X		180,413.27
09/17/2021	10505	[Redacted - paycheck]	-split-		620.50	X		179,792.77
09/17/2021	DD3395	Daigle, Julia R	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3396	De Prisco, L Richard	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3397	Guyette, Tina A	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3398	Hajiahmadi, Julia	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3399	Hueter, Jenny A	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3400	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3401	Meister, Amanda L	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3402	Moore, Ryan B	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3403	Quintanilla, Priscilla C	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3404	Simmons, Kristel L	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3405	Stephenson, Casey R	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3406	Villas, Deandra D	-split-	Direct Deposit		X		179,792.77
09/17/2021	DD3407	Whisner, Mary K	-split-	Direct Deposit		X		179,792.77

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Register: 100-125 · California B & T checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2021			-split-	Deposit		X	227.20	180,019.97
09/21/2021			100-150 · Undeposited...	Deposit		X	145.00	180,164.97
09/21/2021	6964	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	249.00	X		179,915.97
09/21/2021	6965	Cantrell's Heating & ...	200-100 · Accounts Pa...		385.00	X		179,530.97
09/21/2021	6966	CivicPlus	200-100 · Accounts Pa...	CivicRec softw...	3,000.00	X		176,530.97
09/21/2021	6967	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	148.00	X		176,382.97
09/21/2021	6968	County of San Berna...	200-100 · Accounts Pa...	001163	13.39	X		176,369.58
09/21/2021	6969	Miracle Recreation E...	200-100 · Accounts Pa...	9237all	425.99	X		175,943.59
09/21/2021	6970	Running Springs Wat...	200-100 · Accounts Pa...	8/10/21-9/9/21 ...	37.31	X		175,906.28
09/21/2021	6971	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		173,117.93
09/21/2021	6972	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		172,917.93
09/23/2021			-split-	Deposit		X	390.00	173,307.93
09/23/2021		Centrica Business So...	200-100 · Accounts Pa...	QuickBooks ge...		X		173,307.93
09/24/2021			-split-	Deposit		X	437.50	173,745.43
09/24/2021	6973	*Karen Reams	200-100 · Accounts Pa...	GM consulting ...	3,800.00	X		169,945.43
09/24/2021	6974	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	177.81			169,767.62
09/24/2021	6975	Running Springs Wat...	200-100 · Accounts Pa...		2,982.91	X		166,784.71
09/27/2021			100-150 · Undeposited...	Deposit		X	90.00	166,874.71
09/28/2021			100-150 · Undeposited...	Deposit		X	172.00	167,046.71
09/28/2021	6976	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98	X		166,831.73
09/28/2021	6977	Lake Arrowhead Co...	200-100 · Accounts Pa...		432.46	X		166,399.27
09/28/2021	6978	Lloyd Pest Control	200-100 · Accounts Pa...		277.00	X		166,122.27
09/28/2021	6979	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	1,500 letter-siz...	402.42			165,719.85
09/28/2021	6980	ROWUSD	200-100 · Accounts Pa...	Apr'21-Jun'21 ...	3,397.28			162,322.57
09/28/2021	6981	MidAmerica Admini...	-split-	APPLE #21-20	651.92			161,670.65
09/29/2021			-split-	Deposit		X	222.00	161,892.65
09/29/2021	21100120	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,124.92	X		160,767.73
09/30/2021			-split-	Deposit		X	430.50	161,198.23
09/30/2021			-split-	Deposit			499.00	161,697.23
09/30/2021		QuickBooks Payroll ...	-split-	Created by Pay...	15,332.83	X		146,364.40
09/30/2021	1492		800-300 · Building Lo...	9/27/21 DO loa...	3,057.90	X		143,306.50
09/30/2021	1492		800-300 · Building Lo...	9/10/21 Sep'21 ...	50.00	X		143,256.50
09/30/2021	1492		800-300 · Building Lo...	9/3/21 Aug'21 ...	87.55	X		143,168.95
09/30/2021	1492		800-300 · Building Lo...	9/30/21 Sep'21 ...	3.00	X		143,165.95

MAMA BEAR

a part of Creatures by UPC Parks

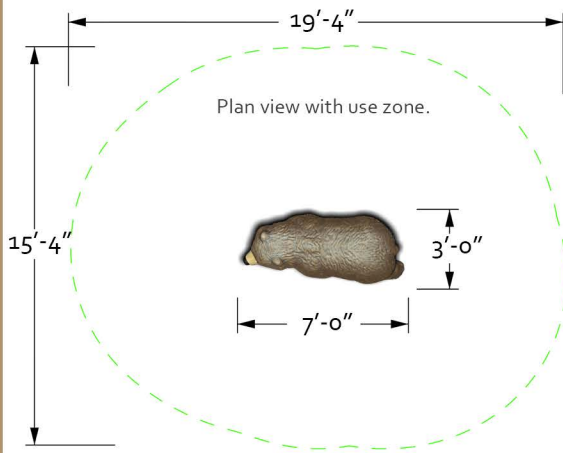


Installed in woodchips.



Mama Bear

Mama Bear is the mother of all playground bears. She makes a large climber where kids can try to clamber up onto her back. She goes well with her cubs; the Boy Cub and Girl Cub.



Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:
 Standard pictured.
 Custom available.
 Full or partial
 mosaic available.



For Ages: 2-12
Estimated Users: 4
Footing: Integral to part
Highest Designated Play Surface: 3'-11"
Installation: Install using two (2) straps under body.

Colors may vary from pictures.

12" of woodchips -or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

Weights can vary up to 5% and dimensions \pm 1-inch.
 Colors may vary from rendered and photo images.

Rep:	Company:	Phone:
Contractor:		Project:
Part Name: Mama Bear	Part #: 14401	Weight: 4,500 lbs
Plant: 530-243-6477	Contact: Dan C.	Rev: 7/17 Page: 1/1

UPC Parks
530-605-2664
www.upcparks.com



Miracle Playground Sales

Miracle Playground Sales
 9106 Pulsar Ct
 Suite C
 Corona, CA 92883

Phone # 800-264-7225
 Fax # 877-215-3869
 E-mail sales@miracleplayground.com
 Web Site www.miracleplayground.com

Estimate

Date	Estimate #
10/20/2021	MPS11208

Name / Address
Rim of the World R&P District

Project	Terms	Rep	FOB
Arrowbear Park	Net 30	Char	Factory

Item	Description	Qty	Rate	Total
UPC Parks	Bear Mama 14401	1	6,308.00	6,308.00T
Freight	Commercial Freight	1	1,950.00	1,950.00
Miracle	2840 Belt Seat with Chain and Hardware	2	134.00	268.00T
Miracle	2990 Tot Seat with Chain and Hardware	2	156.00	312.00T
Freight	Commercial Freight	1	60.49	60.49
EXCLUSIONS	EXCLUDES: unloading, storage, installation, site work, fees & permits		0.00	0.00

This quote is valid for 30 days This Estimate shall not become binding until signed and returned for approval. Signature indicates acceptance of all items and costs listed. A signed quote will not substitute for a Purchase Order if one is required by Customer. TERMS: Credit to be reviewed prior to terms being issued - a deposit may be required.	Subtotal	\$8,898.49
	Sales Tax (7.75%)	\$533.82
	Total	\$9,432.31

Signature _____

Proposal for
Rim of the World Rec and Park District

Prepared by



10-15-2021
Job # 104747-01

Arrowbear Park Playground



805-320-9007 | gametime.com

Arrowbear Park Playground-Project 104747-01-Opt 1
Arrowbear Lake, CA



Arrowbear Park Playground-Project 104747-01-Opt 1
Arrowbear Lake, CA



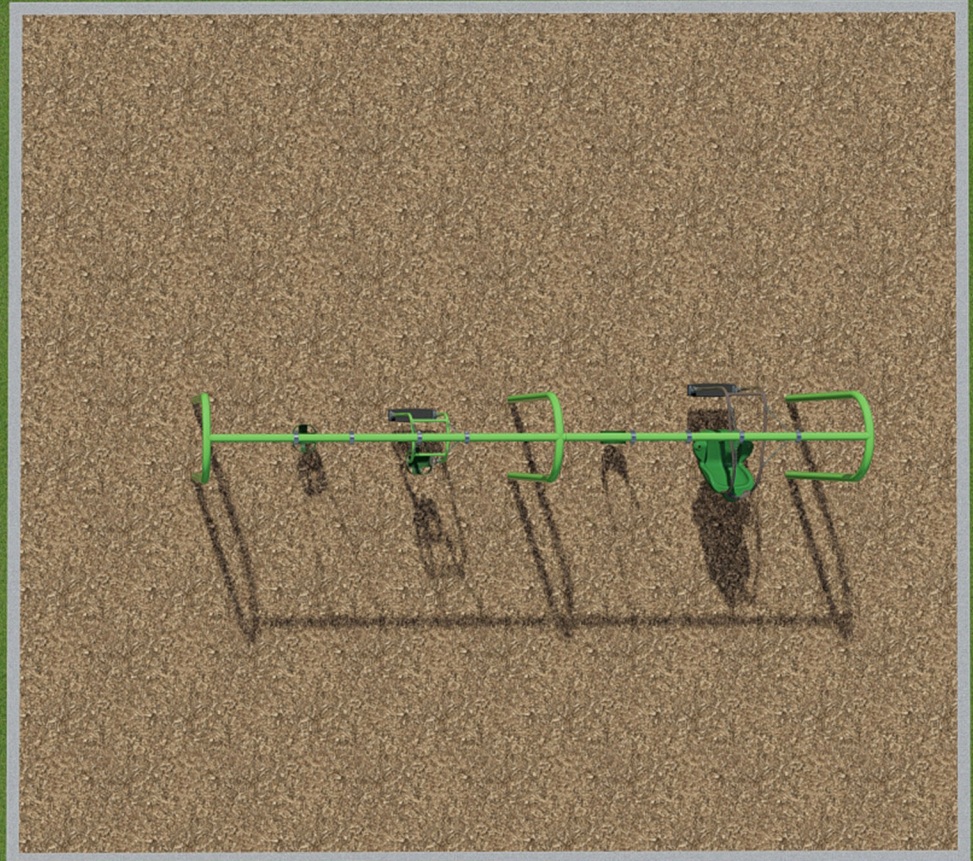
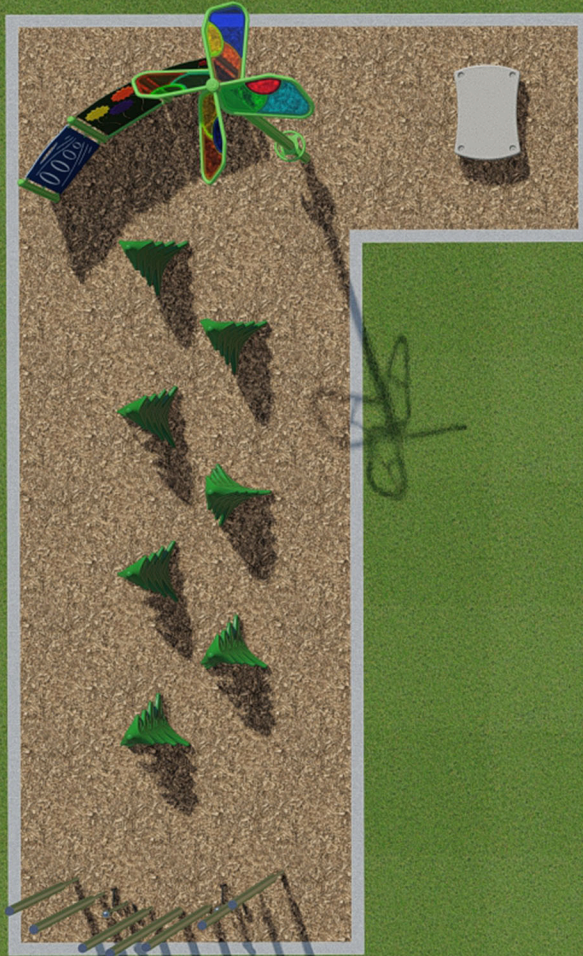
Arrowbear Park Playground-Project 104747-01-Opt 1
Arrowbear Lake, CA

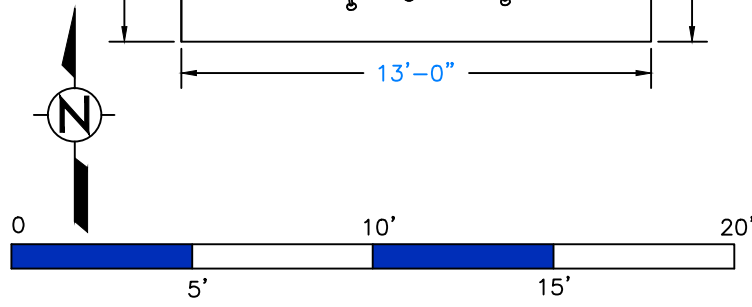
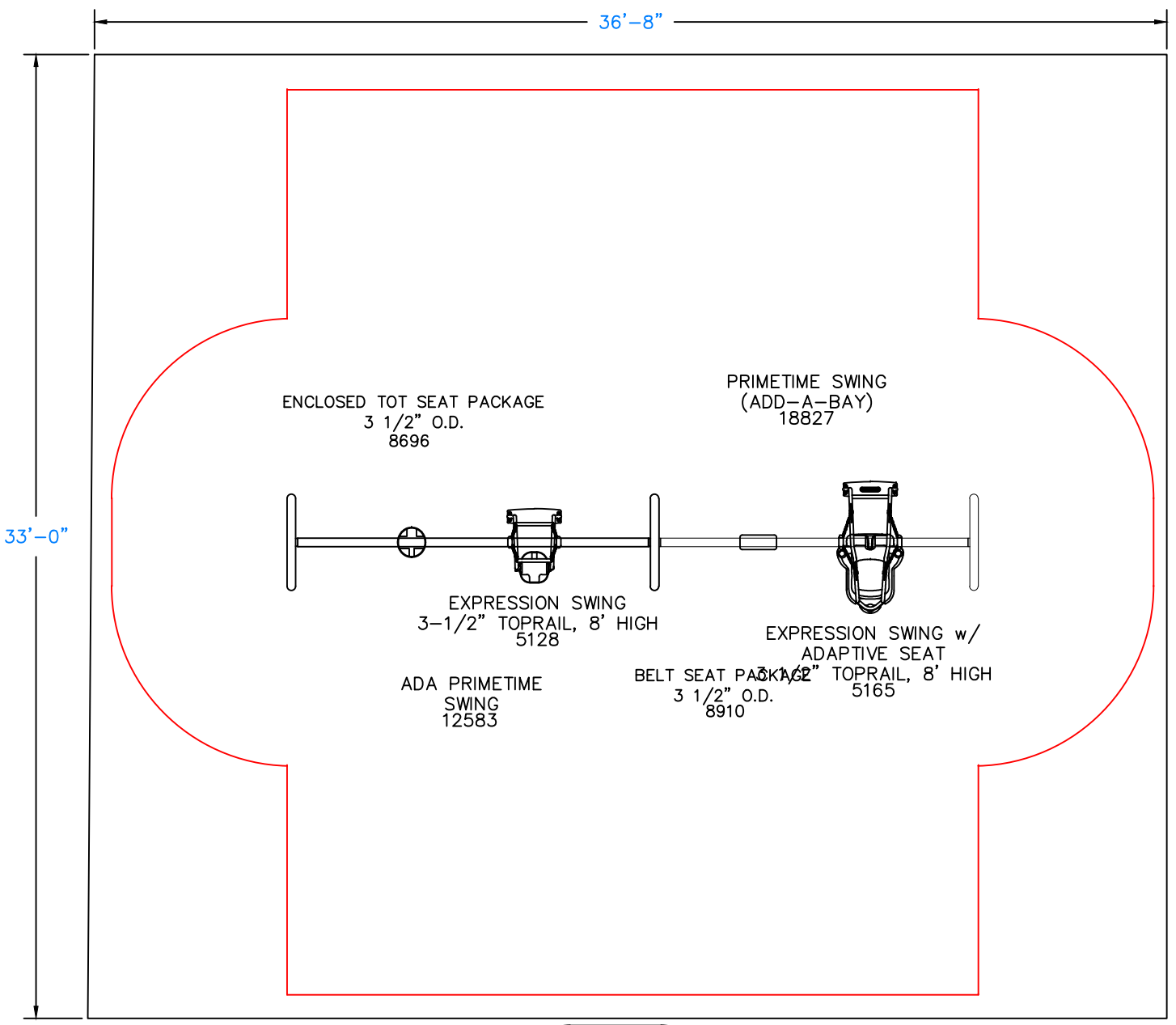
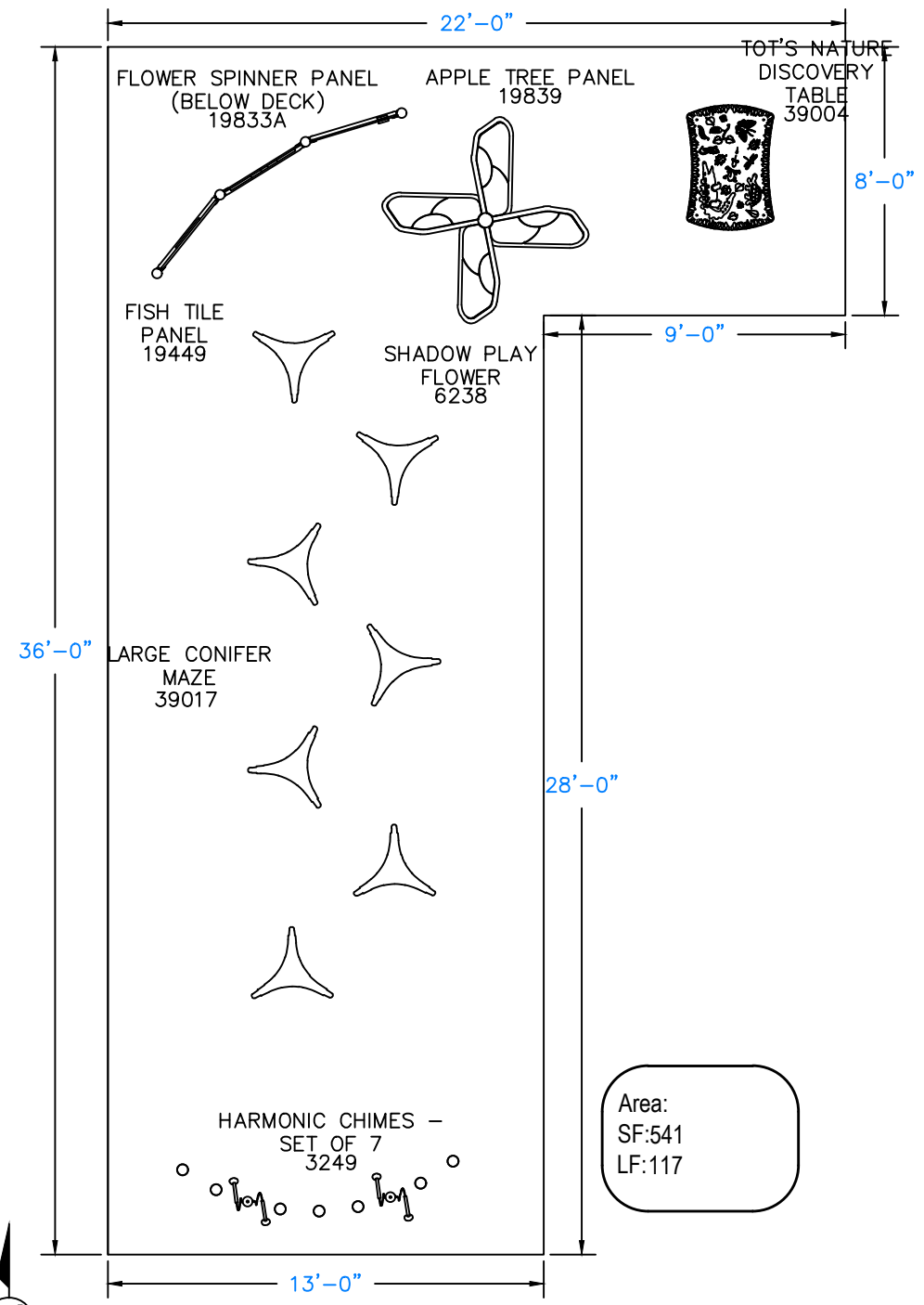


Arrowbear Park Playground-Project 104747-01-Opt 1
Arrowbear Lake, CA



Arrowbear Park Playground-Project 104747-01-Opt 1
Arrowbear Lake, CA






 Sales Representative
 Myles Harvey
 myles@gwpark.com
 805-320-9007


 150 PlayCore Drive SE
 Fort Payne, AL 35967
 www.gametime.com



Arrowbear Lake Play Area
 Arrowbear Lake, CA
 Representative
 Great Western Recreation

This Unit includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

Total Elevated Play Components	0	Required	0
Total Elevated Play Components Accessible By Ramp	0	Required	0
Total Elevated Components Accessible By Transfer	0	Required	0
Total Accessible Ground Level Components Shown	7	Required	3
Total Different Types Of Ground Level Components	5	Required	3

This play equipment is recommended for children ages 5 - 12

Minimum Area Required:
 Scale:
 This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: HR
 Date: 10/5/21
 Drawing Name: 104747-01-opt 1



GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/12/2021
 Quote #104747-01-01

Arrowbear Park Playground

Rim of the World Rec and Park District
 Attn: Jenny Hueter
 26577 CA-18
 Rimforest, CA 92378
 Phone: 909-337-7275
 jhueter@rim-rec.org

Ship to Zip 92865

Quantity	Part #	Description	Unit Price	Amount
1	3249	GameTime - Harmonic Chimes (set of 7)	\$6,919.00	\$6,919.00
1	6238	GameTime - Shadow Play Flower	\$4,948.00	\$4,948.00
1	39004	GameTime - Nature Discovery Table	\$981.00	\$981.00
1	39017	GameTime - Large Conifer	\$3,217.00	\$3,217.00
1	RDU	GameTime - Freestanding Panels - Reference drawing #104747-01-opt 1	\$5,253.00	\$5,253.00
1	5128	GameTime - Expression Swing 3 1/2" X 8'	\$1,336.00	\$1,336.00
1	5165	GameTime - Expression Swing w Adaptive Seat 3 1/2	\$2,007.00	\$2,007.00
1	INSTALL	Install - MOBILIZE PLAYGROUND EQUIPMENT AND MATERIALS- Prevailing wage	\$1,875.00	\$1,875.00
1	INSTALL	Install - DEMO AND DISPOSE OF EXISTING EQUIPMENT- Prevailing wage	\$4,375.00	\$4,375.00
1	INSTALL	Install - INSTALLATION ONLY OF GAMETIME PLAY EQUIPMENT- Prevailing wage	\$12,500.00	\$12,500.00
			Sub Total	\$43,411.00
			Material Surcharge	\$3,483.56
			Freight	\$2,218.75
			Tax	\$2,181.20
			Total	\$51,294.51





GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

10/12/2021
 Quote #104747-01-01

Arrowbear Park Playground

Comments

Your Sales Rep is Myles Harvey. Please reach out to Myles at 805-320-9007 if you should have any questions regarding this quote.

*****Quotes are not valid after 30 days. Must get updated pricing to order if past 30 days from date of the quote.**

****Material Surcharge reflects raw material price increase****

Shipping to:
 2163 N. Glassell Street
 Orange, CA 92865

Site Address:
 Arrowbear Park
 33211 Arrowbear Dr
 Arrowbear Lake, CA, 92314

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

Prevailing wage

Remit Payment to:
 GameTime
 P.O. Box 680121
 Fort Payne, AL 35968

Taxes:
 All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
 FOB Factory.

Orders:
 All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime. Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships. Standard orders with equipment, installation and surfacing are requested to be split billed. Equipment, Taxes & Freight as noted above. Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
 Cash With Order Discount-(CWO)-Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount. Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require: Completed Project Information Sheet (if applicable) Copies of Payment and Performance Bonds (if applicable) A 1.5% per month finance charge will be imposed on all past due invoices. Retainage not accepted. Orders under \$5,000 require payment with order.





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10/12/2021
Quote #104747-01-01

Arrowbear Park Playground

DIR# 1000015526 CSLB#855664

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$51,294.51**

SALES TAX EXEMPTION CERTIFICATE #: _____ FEIN# _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature Customer Signature

DIR Project # (California only) _____





GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

10/12/2021
Quote #104747-01-01

Arrowbear Park Playground

Customer Order Info:

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



Proposal for
Rim of the World Rec and Park District

Prepared by



10-15-2021
Job # 104747-02

Arrowbear Park Playground Shade and Install



805-320-9007 | gametime.com



GameTime C/O Great Western Recreation
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 www.gwpark.com

10/13/2021
 Quote #104747-02-01

Arrowbear Park Shade and Install

Rim of the World Rec and Park District
 Attn: Jenny Hueter
 26577 CA-18
 Rimforest, CA 92378
 Phone: 909-337-7275
 jhueter@rim-rec.org

Ship to Zip 92865

Quantity	Part #	Description	Unit Price	Amount
2	QRI395	GT-Shade - GTHC201208IG	\$4,942.00	\$9,884.00
1	INSTALL	Install - MOBILIZE EQUIPMENT AND MATERIALS- Prevailing wage	\$1,875.00	\$1,875.00
2	INSTALL	Install - INSTALLATION ONLY OF (2) POST CANTILEVER FABRIC SHADE STRUCTURE. 20' x 12'- Prevailing wage	\$8,750.00	\$17,500.00
			Sub Total	\$29,259.00
			Material Surcharge	\$1,371.40
			Freight	\$2,115.18
			Tax	\$872.29
			Total	\$33,617.87

Comments

Your Sales Rep is Myles Harvey. Please reach out to Myles at 805-320-9007 if you should have any questions regarding this quote.

***Quotes are not valid after 30 days. Must get updated pricing to order if past 30 days from date of the quote.

Material Surcharge reflects raw material price increase

***Orders MUST be placed on or before November 9, 2021. After that date prices will increase to 2022 pricing.

Shipping to:
 2163 N. Glassell Street
 Orange, CA 92865

Site Address:
 Arrowbear Park
 33211 Arrowbear Dr
 Arrowbear Lake, CA, 92314

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

Prevailing wage





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Office: 435-245-5055 Fax: 435-245-5057
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10/13/2021
Quote #104747-02-01

Arrowbear Park Shade and Install

Remit Payment to:

GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

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FOB Factory.

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DIR# 1000015526 CSLB#855664

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10/13/2021
Quote #104747-02-01

Arrowbear Park Shade and Install

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$33,617.87**

SALES TAX EXEMPTION CERTIFICATE #: _____ FEIN# _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature Customer Signature

DIR Project # (California only) _____





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10/13/2021
Quote #104747-02-01

Arrowbear Park Shade and Install

Customer Order Info:

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

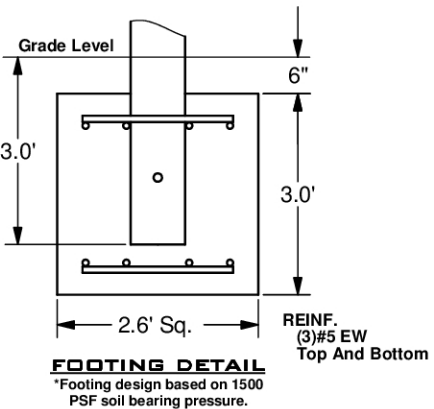
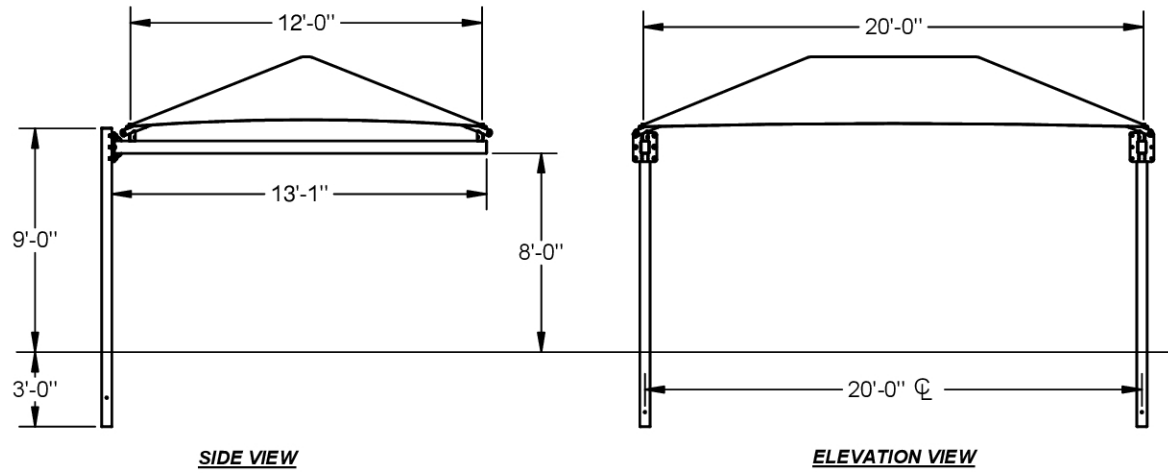


HANGING CANTILEVER SHADE

20' x 12' x 8'

MODEL #:
 HC201208IG (With Glide Elbows)
 HC201208IN (Without Glide Elbows)

REF.#	PART DESCRIPTION	QTY.
1	Column - Flanged Cantilever	2
2	Beam - Flanged With Caps	2
3	Elbow - Glide	4
4	Rafter - Swaged One End	4
5	Ridge Pole - Swaged Both Ends	1
6	Joiner - Rectangle Profile	2
7	Fabric - 20' x 12' With Cable Insert	1
8	Frame Hardware Kit	1



These drawings are for reference only and should not be used as construction details. Materials, fasteners, and foundations are subject to change if professionally sealed engineering drawings are required. Designed for 93 MPH Basic Wind Speed.

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



BOARD MEMBER: Gigi Bannister

09/27/2021

1. GOAL/ITEM:

- A. Look for site for Park in Crestline to VOE District
- B. Develop long range Master Plan

2. WHY SHOULD THIS GOAL/ITEM BE CONSIDERED BY THE BOARD OF DIRECTORS? WHAT IS THE SIGNIFICANCE OF ITEM?

- A.
- B.

3. ORIGIN OF ISSUE:

BOARD___

STAFF___

OUTSIDE REQUEST___

LEGAL OBLIGATION___

4. ESTIMATED WORK HOURS TO COMPLETE GOAL:

- A.
- B.

5. ARE CONTRACT SERVICES REQUIRED? IF SO, WHAT TYPE? ___

- A.
- B.

6. IS THIS ITEM ON THE 5 YEAR CAPITAL IMPROVEMENT PROGRAM?

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



BOARD MEMBER: Hugh Bialecki

09/27/2021

1. GOAL/ITEM:

- A. Community garden & Dog Park Twin Peaks
- B. Pavement Resurfacing Twin Peaks-Clean Landscape areas first
- C. Fencing at Basketball Court- Firehouse Park
- D. Guide to Park Facilities

2. WHY SHOULD THIS GOAL/ITEM BE CONSIDERED BY THE BOARD OF DIRECTORS? WHAT IS THE SIGNIFICANCE OF ITEM?

- A. Involves community members, grows food
- B. Deteriorated pavement, Can delay replacement
- C. Safety for Basketball court users
- D. Existing signs have no direction, vacant Board, poor public relations

3. ORIGIN OF ISSUE:

BOARD x

STAFF x

OUTSIDE REQUEST

LEGAL OBLIGATION

4. ESTIMATED WORK HOURS TO COMPLETE GOAL:

- A. 20 hrs
- B. Outside contractor- ROWRPD maintenance to clean landscape adjacent to parking areas
- C. Outside contractor for Fencing
- D. 6 hrs

5. ARE CONTRACT SERVICES REQUIRED? IF SO, WHAT TYPE?

A. No

C. yes

B. Yes

D. No, ROWRPD maintenance

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



6. IS THIS ITEM ON THE 5 YEAR CAPITAL IMPROVEMENT PROGRAM?

A. NO

B. YES

C. YES

D. NO

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



BOARD MEMBER: Lawrence Mainez

09/27/2021

1. **GOAL/ITEM:** Increase \$22/per parcel special tax with a predetermined escalator

2. **WHY SHOULD THIS GOAL/ITEM BE CONSIDERED BY THE BOARD OF DIRECTORS? WHAT IS THE SIGNIFICANCE OF ITEM?**

The parcel special tax is the main revenue source for the District. An increase will help meet the District's short-term and long-term fiscal obligations, and to keep pace with increased labor costs, material/supplies costs, and utility costs. This increase revenue will also help the District be more competitive for grant funding as it relates to grant matching fund requirements.

3. **ORIGIN OF ISSUE:**

BOARD x

STAFF

OUTSIDE REQUEST

LEGAL OBLIGATION

4. **ESTIMATED WORK HOURS TO COMPLETE GOAL:**

160 hours

5. **ARE CONTRACT SERVICES REQUIRED? IF SO, WHAT TYPE?**

No

6. **IS THIS ITEM ON THE 5 YEAR CAPITAL IMPROVEMENT PROGRAM?** No

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL



BOARD MEMBER: Mike Milliorn

09/27/2021

- 1. GOAL/ITEM:** Find a location for a Dog Park in Running Springs
- 2. WHY SHOULD THIS GOAL/ITEM BE CONSIDERED BY THE BOARD OF DIRECTORS? WHAT IS THE SIGNIFICANCE OF ITEM?**

There is a huge desire from Running Springs residents for a Dog Park.

- 3. ORIGIN OF ISSUE:**

BOARD___

STAFF___

OUTSIDE REQUEST X

LEGAL OBLIGATION___

- 4. ESTIMATED WORK HOURS TO COMPLETE GOAL:**

- 5. ARE CONTRACT SERVICES REQUIRED? IF SO, WHAT TYPE? ___**

- 6. IS THIS ITEM ON THE 5 YEAR CAPITAL IMPROVEMENT PROGRAM? No**

RIM OF THE WORLD RECREATION AND PARK DISTRICT
ACHIEVEMENT PLAN PROPOSAL

