

# FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

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## ONE THOUSAND THREE FOUR HUNDRED AND TWENTY-SECOND BOARD OF DIRECTORS' REGULAR MEETING

### **Agenda for August 16, 2023**

The August 16, 2023 Regular Meeting of the Board will be conducted both in person and via Zoom:

*Join from a PC, Mac, iPad, iPhone or Android device:*

*Please click this URL to join. <https://us02web.zoom.us/j/87345380207>*

*Or join by phone: US: +1 669 900 9128 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or  
+1 312 626 6799 or +1 646 558 8656  
Meeting ID: 873 453 80207*

**FAIR OAKS WATER DISTRICT  
10326 FAIR OAKS BLVD.  
FAIR OAKS, CA 95628  
August 16, 2023**

**6:00 P.M.**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. AUDIENCE/PUBLIC COMMENT (NON-AGENDA ITEMS)  
*(Any person may address the Board upon any subject within the jurisdiction of the Fair Oaks Recreation and Park District. Each speaker is limited to a maximum of THREE (3) minutes. Any matter requiring Board action will be referred to staff or committee for a report and action at a subsequent meeting).*
5. APPROVAL OF AGENDA
6. CONSENT CALENDAR  
*(All matters listed under Consent Calendar are considered by the Board of Directors to be routine and will be acted upon in a single motion. There will not be separate discussions of these items unless a request is made prior to the time the Board considers a motion to approve).*

6.I. Accept And File: 2022-2023 Fiscal Year-End Enumeration Of Claims – July 2023.

Documents:

[\*\*6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - JULY \(PERIOD 13\).PDF\*\*](#)

6.II. Accept And File: 2022-2023 Fiscal Year-End Fund Balance Report – July 2023.

Documents:

[\*\*6.2 FUND BALANCE REPORT - JULY \(PERIOD 13\).PDF\*\*](#)

6.III. Accept And File: 2022-2023 Fiscal Year-End Financial Report – July 2023.

Documents:

[\*\*6.3 FINANCIAL REPORT - JULY \(PERIOD 13\).PDF\*\*](#)

6.IV. Accept And File: Enumeration Of Claims (Vendor Activity Report) – July 2023.

Documents:

[\*\*6.4 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - JULY \(PERIOD 1\).PDF\*\*](#)

6.V. Accept And File: Payroll Report – July 2023.

Documents:

[\*\*6.5A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - JULY \(PERIOD 1\).PDF\*\*](#)

[\*\*6.5B OVERTIME CTO STRAIGHT TIME DETAIL - JULY \(PERIOD 1\).PDF\*\*](#)

6.VI. Accept And File: Leave Liability Report – July 2023.

Documents:

[\*\*6.6 LEAVE LIABILITY - JULY 2023.PDF\*\*](#)

6.VII. Accept And File: Contingency Fund Reconciliation Report – July 2023.

Documents:

[\*\*6.7 CONTINGENCY FUND RECONCILIATION - JULY \(PERIOD 1\).PDF\*\*](#)

6.VIII. Accept And File: Fund Balance Report – July 2023.

Documents:

[\*\*6.8 FUND BALANCE REPORT - JULY \(PERIOD 1\).PDF\*\*](#)

6.IX. Accept And File: Refund Report – July 2023.

Documents:

[\*\*6.9 REFUND REPORT - JULY \(PERIOD 1\).PDF\*\*](#)

6.X. Accept And File: Financial Report – July 2023.

Documents:

[\*\*6.10 FINANCIAL REPORT - JULY \(PERIOD 1\).PDF\*\*](#)

6.XI. Accept And File: Non-Tax Revenue Report – July 2023

Documents:

[\*\*6.11 NON-TAX REVENUE REPORT - JULY \(PERIOD 1\).PDF\*\*](#)

6.XII. Accept And File: Bond Report – July 2023.

Documents:

[\*\*6.12 BOND REPORT - JUL \(PERIOD 1\).PDF\*\*](#)

6.XIII. Accept And File: Fulton El-Camino Monthly Report – July 2023.

Documents:

[\*\*FEC REPORT - JULY.PDF\*\*](#)

6.XIV. Approval Of The Minutes From The Regular Board Meeting – July 19, 2023

Documents:

[\*\*07.19.2023 1421 DRAFT.PDF\*\*](#)

6.XV. Minute Action Rejecting A Claim By Cari McCormick.

Documents:

[\*\*6.15 SUMMARY FOR CARI MCCORMICK - SIGNED.PDF\*\*](#)

## **7. AGENDA ITEMS**

7.I. Monthly Fair Oaks Youth Advisory Board Report.

7.II. Discussion And Possible Action Regarding Approval Of A One-Year Contract With The Fair Oaks Theatre Festival For Use Of The Veteran's Memorial Amphitheater For Rehearsals And Performance.

Documents:

[\*\*7.2 APPROVAL OF A ONE-YEAR CONTRACT WITH THE FAIR OAKS THEATRE FESTIVAL - SIGNED.PDF\*\*](#)

7.III. Discussion And Possible Action Regarding Approval Of The Fair Oaks Recreation And Park District's Fiscal Year 2023-2024 General Fund Final Budget:

- Adopt Resolution No. 081623-01 Adopting the Fiscal Year 2023-2024 Final Budget for the General Fund.
- Adopt Resolution No. 081623-02 Adopting Fiscal Year 2023-2024 Final Budget for the Parks Maintenance and Recreation Improvement District.

- Adopt Resolution No. 081623-03 Adopting Fiscal Year 2023-2024 Final Budget for the Phoenix Field Landscape and Lighting Assessment District.
- Adopt Resolution No. 081623-04 Adopting Fiscal Year 2023-2024 Final Budget for the Gum Ranch Landscape and Lighting Assessment District.
- Adopt Resolution 081623-05 Fixing the Employer's Contribution Under the Public Employees' Medical and Hospital Care Act.
- Adopt Resolution 081623-06 Adopting the FY 2023-2024 Gann Limit.
- Adopt the 2023-2024 Salary Schedule.

Documents:

[\*\*7.3 APPROVAL OF THE FAIR OAKS RECREATION AND PARK DISTRICTS FISCAL YEAR 2023-2024 GENERAL FUND FINAL BUDGET - SIGNED.PDF\*\*](#)

7.IV. Discussion And Possible Action Regarding Approval Of The Fair Oaks Recreation And Park District's Fiscal Year 2023-2024 341C Final Bond Budget:

- Adopt Resolution No. 081623-07 Adopting the FY 2023-2024 Final Budget for the Bond Fund 341C.

Documents:

[\*\*7.4 APPROVAL OF THE FAIR OAKS RECREATION AND PARK DISTRICTS FISCAL YEAR 2023-2024 341C FINAL BOND BUDGET - SIGNED.PDF\*\*](#)

7.V. Discussion And Possible Action Regarding Re-Appointment Of Bond Oversight Committee Members.

Documents:

[\*\*7.5 RE-APPOINTMENT OF BOND OVERSIGHT COMMITTEE MEMBERS - SIGNED.PDF\*\*](#)

7.VI. Discussion And Possible Action On Selection Of A Candidate For Special District Representative For The Sacramento Local Formation Commission (SacLAFCo).

Documents:

[\*\*7.6 SUBMISSION OF A VOTE FOR SPECIAL DISTRICT COMMISSIONER FOR SAC LAFCO - SIGNED.PDF\*\*](#)

## 8. BOARD/STAFF REPORTS

8.I. Items From The Board Of Directors.

8.II. Items From Staff.

9. ADJOURNMENT

9.I. Adjourn To The Regular Meeting Of September 20, 2023 @ 6:00 P.m.

*I, Michael J. Aho, District Administrator of the Fair Oaks Recreation and Park District, do hereby certify that this agenda has been posted at 10326 Fair Oaks Blvd. Fair Oaks, CA 95628 at least 72 hours prior to the meeting of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.*

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**If you need a disability related accommodation to participate in these meetings, please contact the District Office at (916) 966-1036 (voice) or (916) 966-9863 (fax).**

To watch the meeting live on Facebook, please visit: [https://www.facebook.com/FORPD/live\\_videos](https://www.facebook.com/FORPD/live_videos)

**VENDOR ACTIVITY REPORT FY 2022-2023**
**341A FORPD General Fund**
*Period 13 (final FY23)*

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 7/1	REF COLL/DISP SVC	\$250.39
	PARKS Pickup @ 9050 Phoenix Park A to 7/1	REF COLL/DISP SVC	\$145.73
	PARKS Pickup @ 8000 Temple Park Rd June	REF COLL/DISP SVC	\$1,497.51
	<b>TOTAL</b>		<b>\$1,893.63</b>
<u>BSN SPORTS LLC</u>	REC 9646.148 SJUSD ELL Soccer Uniforms	RECREATIONAL SUP	\$1,679.33
	<b>TOTAL</b>		<b>\$1,679.33</b>
<u>CAGWIN &amp; DORWARD</u>	Parks Montview irrigation repairs	AGRI/HORT SVC	\$6,205.55
	<b>TOTAL</b>		<b>\$6,205.55</b>
<u>CAPITAL ROAD RACE MANAGEMENT LLC</u>	REC 9646.717 trail run time mgmt	RECREATIONAL SVC	\$1,785.00
	<b>TOTAL</b>		<b>\$1,785.00</b>
<u>CAPS INSURANCE SERVICES INC</u>	Rec Dental- Recreation Supervisor Aug-23	GROUP INS	\$59.00
	Rec Dental- Rec Supervisor Aug-23	GROUP INS	\$184.33
	Rec Dental- Rec Supervisor Aug-23	GROUP INS	\$99.56
	Rec Dental- Rec Supervisor Aug-23	GROUP INS	\$184.33
	Rec Dental- Rec Supervisor Aug-23	GROUP INS	\$99.56
	Rec Dental- Preschool Teacher Aug-23	GROUP INS	\$82.00
	Rec Admin Fee- Rec Aug-23	GROUP INS	\$6.00
	Parks Dental- Parks and Facilities Mgr Aug-23	GROUP INS	\$59.00
	Parks Dental- Maint Worker Aug-23	GROUP INS	\$54.10
	Parks Dental- Maint Worker Aug-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Aug-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Aug-23	GROUP INS	\$54.10
	Parks Admin Fee- Parks Aug-23	GROUP INS	\$5.00
	Admin Dental- District Administrator Aug-23	GROUP INS	\$65.00
	Admin Dental- Admin Services Mgr Aug-23	GROUP INS	\$184.33
	Admin Dental- Admin Assistant II-Tech Support Aug-	GROUP INS	\$99.56
	Admin Admin Fee- Admin Aug-23	GROUP INS	\$3.00
	<b>TOTAL</b>		<b>\$1,537.55</b>
<u>FAIR OAKS RECREATION FOUNDATION</u>	REC activity guide postage reimbursement	POSTAL SVC	\$3,258.00
	<b>TOTAL</b>		<b>\$3,258.00</b>
<u>FOLSOM CORDOVA UNIFIED SCHOOL DIST</u>	REC 9646.13 Camp FO transportation	SHUTTLE BUS	\$509.67
	REC 9646.13 Camp Fair Oaks	SHUTTLE BUS	\$471.50
	REC 9646.13 Camp Fair Oaks	SHUTTLE BUS	\$295.00
	<b>TOTAL</b>		<b>\$1,276.17</b>

**VENDOR ACTIVITY REPORT FY 2022-2023**
**341A FORPD General Fund**
*Period 13 (final FY23)*

<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage color to 6/19	RENT/LEASE EQ	\$108.61
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH lease pymt to 6/19	RENT/LEASE EQ	\$290.84
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage black to 6/19	RENT/LEASE EQ	\$21.98
<b>TOTAL</b>			<b>\$421.43</b>
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	REC 9646.411 SB Umps/Assignors May Games	PARKS/RECREATION SVC	\$1,536.40
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	REC 9646.411 SB Umps/Assignors April Games	PARKS/RECREATION SVC	\$1,361.60
<b>TOTAL</b>			<b>\$2,898.00</b>
<u>JANELLE IOFFE</u>	REC 9646.6 Fam classes & prog	RECREATIONAL SVC	\$582.50
<b>TOTAL</b>			<b>\$582.50</b>
<u>NORMAN GIFFORD</u>	Parks padlock replacement	SECURITY SVC	\$158.00
<b>TOTAL</b>			<b>\$158.00</b>
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	8090 Grand Pre-School 6/1-6/29	NAT GAS/LPG/FUEL OIL	\$15.49
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	8020 Temple Park McMillan Ctr. 5/10-6/8	NAT GAS/LPG/FUEL OIL	\$17.88
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	7997 California Club House 6/1-6/29	NAT GAS/LPG/FUEL OIL	\$8.04
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	4200 Temescal Old Library 6/1-6/29	NAT GAS/LPG/FUEL OIL	\$15.11
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	4150 Temescal Dist. Office 6/1-6/29	NAT GAS/LPG/FUEL OIL	\$15.22
<b>TOTAL</b>			<b>\$71.74</b>
<u>PERS</u>	Rec PEPRA PP202312 06/01-06/15	RETIREMENT	\$583.39
<u>PERS</u>	Rec CLASSIC PP2023-12 06/01-06/15	RETIREMENT	\$731.09
<u>PERS</u>	Parks PEPRA PP202312 06/01-06/15	RETIREMENT	\$946.21
<u>PERS</u>	Parks CLASSIC PP2023-12 06/01-06/15	RETIREMENT	\$316.81
<u>PERS</u>	Admin PEPRA PP202312 06/01-06/15	RETIREMENT	\$1,271.13
<b>TOTAL</b>			<b>\$3,848.63</b>
<u>ROBERT MERRITT CPA</u>	ADMIN June services QB entry	ACCOUNTING SVC	\$1,520.00
<b>TOTAL</b>			<b>\$1,520.00</b>
<u>ROCKET RESTROOMS &amp; FENCING INC</u>	REC 9646.717 trail run restroom service	SEWAGE DISP SVC	\$387.25
<b>TOTAL</b>			<b>\$387.25</b>
<u>ROSS RECREATION EQUIPMENT CO INC</u>	Parks playground equip repair -Phoenix Park	OTHER OP EXP SUP	\$685.64
<b>TOTAL</b>			<b>\$685.64</b>
<u>SIERRA PACIFIC TURF SUPPLY INC</u>	Parks all parks herbicide	AGRI/HORT SUP	\$194.77
<b>TOTAL</b>			<b>\$194.77</b>
<u>SMUD</u>	PARKS 9050 Phoenix Little Phoenix 5/17-6/15	ELECTRICITY	\$68.45
<u>SMUD</u>	PARKS 9044 Windcove Unit Rear 5/17-6/15	ELECTRICITY	\$36.36
<u>SMUD</u>	PARKS 9039 Sunset 5/17-6/15	ELECTRICITY	\$39.06
<u>SMUD</u>	PARKS 9030 Sunset Phoenix Concessions 5/17-6/15	ELECTRICITY	\$370.04
<u>SMUD</u>	PARKS 8090 Grand 3603369 PreSch Lights 5/25-6/23	ELECTRICITY	\$23.75

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	PARKS 8090 Grand 3603367 PreSchool 5/24-6/22	ELECTRICITY	\$205.32
	PARKS 8000 Temple Park Maint Shop 5/24-6/22	ELECTRICITY	\$216.12
<u>SMUD</u>	PARKS 8000 Temple Park FO Park 5/24-6/22	ELECTRICITY	\$66.36
	PARKS 7997 California Clubhouse 5/24-6/22	ELECTRICITY	\$337.95
	PARKS 5600 Tuckeroo 5/18-6/16	ELECTRICITY	\$42.27
	PARKS 5542 Cannes Unit IRR 5/18-6/16	ELECTRICITY	\$23.50
	PARKS 5361 Flyway 5/17-6/15	ELECTRICITY	\$35.69
	PARKS 4990 Kruitof 5/17-6/15	ELECTRICITY	\$127.27
	PARKS 4735 Kenneth Miller Park 5/24-6/22	ELECTRICITY	\$669.28
	PARKS 4660 Hazel Phoenix Park 5/17-6/15	ELECTRICITY	\$167.26
	PARKS 4447 Minnesota 5/25-6/23	ELECTRICITY	\$40.23
	PARKS 4200 Temescal Old Lib 5/23-6/21	ELECTRICITY	\$859.25
	PARKS 4200 Main 5/24-6/22	ELECTRICITY	\$84.85
	PARKS 4150 Temescal District Office 5/24-6/22	ELECTRICITY	\$164.03
	PARKS 11549 Fair Oaks FO Park Softbl 5/24-6/22	ELECTRICITY	\$649.83
	<b>TOTAL</b>		<b>\$4,226.87</b>
<u>SPRINKLER SERVICE &amp; SUPPLY INC</u>	Parks all parks irrigation	PLUMBING MAINT SUP	\$4,263.69
	<b>TOTAL</b>		<b>\$4,263.69</b>
<u>STAPLES INC</u>	Admin office supplies	OFFICE SUPPLIES	\$138.16
	<b>TOTAL</b>		<b>\$138.16</b>
<u>STATE INDUSTRIAL PRODUCTS</u>	Parks ops janitor supplies	CUSTODIAL SUP	\$540.52
	<b>TOTAL</b>		<b>\$540.52</b>
<u>SUSAN NICOLOS</u>	A&E 8540 classes May	RECREATIONAL SVC	\$108.00
	<b>TOTAL</b>		<b>\$108.00</b>
<u>T-MOBILE USA INC</u>	Rec tablet TABLET To 6/20	CELLPHONE/PAGER	\$29.40
	Rec phone SB To 6/20	CELLPHONE/PAGER	\$43.65
	Rec phone ND To 6/20	CELLPHONE/PAGER	\$43.65
	Rec phone MS To 6/20	CELLPHONE/PAGER	\$35.25
	Rec phone HOT SPOT To 6/20	CELLPHONE/PAGER	\$29.40
	Rec phone FO CAMP To 6/20	CELLPHONE/PAGER	\$24.72
	Rec phone CAMP To 6/20	CELLPHONE/PAGER	\$35.25
	Rec phone CA To 6/20	CELLPHONE/PAGER	\$43.65
	Rec phone AK To 6/20	CELLPHONE/PAGER	\$43.65
	Rec hot spot McM To 6/20	CELLPHONE/PAGER	\$29.40
	Rec hot spot A&C To 6/20	CELLPHONE/PAGER	\$29.40
	Parks phone SV To 6/20	CELLPHONE/PAGER	\$46.89

**VENDOR ACTIVITY REPORT FY 2022-2023**
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	Parks phone SR To 6/20	CELLPHONE/PAGER	\$35.25
	Parks phone SB To 6/20	CELLPHONE/PAGER	\$35.98
	Parks phone ON CALL To 6/20	CELLPHONE/PAGER	\$35.25
<u>T-MOBILE USA INC</u>	Parks phone NM To 6/20	CELLPHONE/PAGER	\$43.65
	Parks phone ME To 6/20	CELLPHONE/PAGER	\$18.38
	Parks phone AIDE To 6/20	CELLPHONE/PAGER	\$35.25
	<b>TOTAL</b>		<b>\$638.07</b>
<u>UNIFIRST CORPORATION</u>	Parks uniform service	CUSTODIAL SVC	\$104.75
	Parks uniform service	CUSTODIAL SVC	\$104.75
	Parks Ops janitor supplies	CUSTODIAL SUP	\$50.06
	Parks Ops janitor supplies	CUSTODIAL SUP	\$357.02
	<b>TOTAL</b>		<b>\$616.58</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.78 Community Garage Sale Facebook Ad MCCL	ADVERTISING	\$48.74
	REC 9646.717 Trail Run Facebook Ad FACEBOOK	ADVERTISING	\$146.46
	REC 9646 Fee Schedule posting - Citrus Heights Mes	ADVERTISING	\$195.00
	REC 9646 Fee Schedule posting - Carmichael Times M	ADVERTISING	\$205.00
	<b>TOTAL</b>		<b>\$595.20</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN GFOA transportation 2023 LYFT	BUS/CONFERENCE EXP	\$36.57
	ADMIN GFOA transportation 2023 LYFT	BUS/CONFERENCE EXP	\$10.99
	ADMIN GFOA transportation 2023 LYFT	BUS/CONFERENCE EXP	\$40.76
	ADMIN GFOA transportation 2023 LYFT	BUS/CONFERENCE EXP	\$52.94
	ADMIN GFOA meal 2023 THE INDEPENDENT	BUS/CONFERENCE EXP	\$23.00
	ADMIN GFOA meal 2023 SIZZLE PIE	BUS/CONFERENCE EXP	\$29.79
	ADMIN GFOA meal 2023 MOBERI	BUS/CONFERENCE EXP	\$23.71
	ADMIN GFOA meal 2023 MOBERI	BUS/CONFERENCE EXP	\$17.70
	ADMIN GFOA lodging 2023 THE BENSON HOTEL	BUS/CONFERENCE EXP	\$848.48
	<b>TOTAL</b>		<b>\$1,083.94</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646 CPR Training - Camp Staff CPRS	ED/TRAINING SVC	\$20.00
	REC 9646 CFO Staff CPR/First Aid Training RESCUE T	ED/TRAINING SVC	\$90.00
	<b>TOTAL</b>		<b>\$110.00</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN county parking fees SACRAMENTO COUNTY	EMP TRANSPORTATION	\$1.75
	<b>TOTAL</b>		<b>\$1.75</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN SHRM Membership SOCIETYFORHUMANRESOURCE	MEMBERSHIP DUES	\$244.00
	<b>TOTAL</b>		<b>\$244.00</b>
	ADMIN Name plates for staff offices SMARTSIGN	OFFICE SUPPLIES	\$45.18
	PARKS pest control supplies LOWES	BLDG MAINT SUP/MAT	\$30.56

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<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Mac center camp prep AMERICAN RIVER ACE HAR	BLDG MAINT SUP/MAT	\$55.99
	PARKS FO park gate supplies LOWES	BLDG MAINT SUP/MAT	\$35.02
	PARKS FO camp prep LOWES	BLDG MAINT SUP/MAT	\$144.15
	PARKS FO access road gate supplies LOWES	BLDG MAINT SUP/MAT	\$4.05
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Dist office message board supplies TAP PLAS	BLDG MAINT SUP/MAT	\$29.56
	<b>TOTAL</b>		<b>\$344.51</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Sunset frontage light repair LOWES	ELECT MAINT SUP	\$215.97
	PARKS outdoor lighting photo cell - maint shop LO	ELECT MAINT SUP	\$30.13
	PARKS Miller tennis light repair LIGHT BULBS PLUS	ELECT MAINT SUP	\$959.18
	PARKS Miller light repair LOWES	ELECT MAINT SUP	\$92.47
	PARKS Maint shop exterior security lighting LOWES	ELECT MAINT SUP	\$639.91
	PARKS batteries BATTERIES PLUS	ELECT MAINT SUP	\$21.54
<u>US BANK NATIONAL ASSOCIATION</u>	<b>TOTAL</b>		<b>\$1,959.20</b>
	PARKS Phoenix Irr repair AMERICAN RIVER ACE HARDW	PLUMBING MAINT SUP	\$7.53
	PARKS Montview Irr repair AMERICAN RIVER ACE HARD	PLUMBING MAINT SUP	\$137.31
	PARKS Irr supplies Montview repair LOWES	PLUMBING MAINT SUP	\$35.08
	PARKS Irr repair materials-RETURN LOWES	PLUMBING MAINT SUP	-\$92.47
	PARKS Irr boxes gravel LOWES	PLUMBING MAINT SUP	\$31.68
	PARKS All parks Irr repair LOWES	PLUMBING MAINT SUP	\$109.86
<u>US BANK NATIONAL ASSOCIATION</u>	<b>TOTAL</b>		<b>\$228.99</b>
	PARKS All parks Irr repair LOWES	PLUMBING MAINT SUP	\$19.72
	<b>TOTAL</b>		<b>\$19.72</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS dumping fees SACRAMENTO COUNTY	REF COLL/DISP SVC	\$66.65
	<b>TOTAL</b>		<b>\$66.65</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Preschool Internet COMCAST	TELEPHONE SVC	\$199.40
	ADMIN Park Office Internet COMCAST	TELEPHONE SVC	\$199.40
	ADMIN Old Library Internet VERIZON	TELEPHONE SVC	\$108.80
	<b>TOTAL</b>		<b>\$507.60</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS WOW bus repair LOWES	AUTO MAINT SUP	\$60.96
	PARKS Fleet 1100 fuel leak repair O'REILLY AUTO P	AUTO MAINT SUP	\$62.25
	PARKS Fleet 1004 door handle repair O'REILLY AUTO	AUTO MAINT SUP	\$57.10
	PARKS All fleet maint O'REILLY AUTO PARTS	AUTO MAINT SUP	\$58.16
	<b>TOTAL</b>		<b>\$238.47</b>
	PARKS pressure washer replacement LOWES	EXPEND TOOLS	\$654.02
	PARKS Miller park boundary net repair LOWES	EXPEND TOOLS	\$39.59
	PARKS leather gloves LOWES	EXPEND TOOLS	\$54.35

**VENDOR ACTIVITY REPORT FY 2022-2023**
**341A FORPD General Fund**
*Period 13 (final FY23)*

<u>US BANK NATIONAL ASSOCIATION</u>	PARKS general supplies LOWES	EXPEND TOOLS	\$90.01
	PARKS general supplies LOWES	EXPEND TOOLS	\$23.77
	PARKS All staff tools LOWES	EXPEND TOOLS	\$79.84
	<b>TOTAL</b>		<b>\$941.58</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS red can gas 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$48.68
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS oil for backpack blowers LOWES	FUEL/LUBRICANTS	\$55.94
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS gasoline for cans 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$45.06
	<b>TOTAL</b>		<b>\$149.68</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.13 Camp Fair Oaks Inflatable Rental - end	RENT/LEASE EQ	\$169.58
	REC 9646.13 Camp Fair Oaks Inflatable Rental - end	RENT/LEASE EQ	\$169.57
	PARKS Sprayer rental refund RENTAL GUYS (ORANGEVA	RENT/LEASE EQ	-\$80.81
	PARKS All parks sprayer rental PIP sealant RENTAL	RENT/LEASE EQ	\$166.68
	PARKS All parks sprayer rental PIP sealant RENTAL	RENT/LEASE EQ	\$247.49
	<b>TOTAL</b>		<b>\$672.51</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Ops janitor supplies LOWES	CUSTODIAL SUP	\$21.29
	PARKS disposable gloves HARBOR FREIGHT TOOLS	CUSTODIAL SUP	\$129.12
	PARKS All facilities cleaning supplies THE HOME D	CUSTODIAL SUP	\$58.78
	<b>TOTAL</b>		<b>\$209.19</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.717 Waters for Trail Runners SAMS CLUB	FOOD/CATERING SUP	\$89.82
	REC 9646.717 Snacks for Trail Runners WM SUPERCENT	FOOD/CATERING SUP	\$30.00
	REC 9646.717 Snacks for Trail Run SAMS CLUB	FOOD/CATERING SUP	\$76.00
	REC 9646.13 Snack for campers & counselors SMART A	FOOD/CATERING SUP	\$32.23
	REC 9646.13 Camp Fair Oaks Camp Snack COSTCO	FOOD/CATERING SUP	\$89.64
	REC 9646 Lunch for interview panel BRAHMA BAR AND	FOOD/CATERING SUP	\$96.95
	A&E 8800 Garden Dinner catering refund FOOD SIMPLY	FOOD/CATERING SUP	-\$3,553.60
	<b>TOTAL</b>		<b>-\$3,138.96</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Security camera storage shop STAPLES	SECURITY SVC	\$14.00
	PARKS Padlock repair tool US SECURITY SUPPLY INC	SECURITY SVC	\$748.84
	<b>TOTAL</b>		<b>\$762.84</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN SOP Software - June TRAINUAL.COM	OTHER PROF SVC	\$161.50
	ADMIN HR Software - June BAMBOOHR	OTHER PROF SVC	\$465.18
	<b>TOTAL</b>		<b>\$626.68</b>
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Cell phone storage APPLE.COM/BILL	DATA PROCESSING SVC	\$0.99
	ADMIN Fax Service SRFAX	DATA PROCESSING SVC	\$36.00
	A&E 8800 Ticketing Software for Garden Dinner (Jun	DATA PROCESSING SVC	\$125.00
	A&E 8800 REFUND Ticketing Software for Garden Dinn	DATA PROCESSING SVC	-\$125.00

**VENDOR ACTIVITY REPORT FY 2022-2023**
**341A FORPD General Fund**
*Period 13 (final FY23)*

	<b>TOTAL</b>		<b>\$36.99</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Staff Scheduling Software WHENIWORK.COM	DATA PROCESSING SUP	\$437.03
	<b>TOTAL</b>		<b>\$437.03</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.13 Camp field trip to MOSAC MUSEUM OF SCI	RECREATIONAL SVC	\$300.00
	REC 9646.13 Camp field trip to MOSAC MUSEUM OF SCI	RECREATIONAL SVC	\$300.00
	<b>TOTAL</b>		<b>\$600.00</b>
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.738 Kid's DIY Series - Birdhouse Supplies	RECREATIONAL SUP	\$36.58
	REC 9646.738 Kid's DIY Series - Birdhouse Supplies	RECREATIONAL SUP	-\$36.58
	REC 9646.717 Medals for Trail Run GEPP OF RI, LLC	RECREATIONAL SUP	\$1,250.00
	REC 9646.7 Events Misc - Popsicle Party WAL-MART	RECREATIONAL SUP	\$12.34
	REC 9646.3 - 580.26 Return - FOYAB Senior Gift AMA	RECREATIONAL SUP	-\$54.84
	REC 9646.13 Project supplies MICHAELS STORES	RECREATIONAL SUP	\$13.57
	REC 9646.13 Project supplies AMAZON	RECREATIONAL SUP	\$16.14
	REC 9646.13 First aid supplies AMAZON	RECREATIONAL SUP	\$24.77
	REC 9646.13 First aid supplies AMAZON	RECREATIONAL SUP	\$16.04
	REC 9646.13 Camp water day supplies DOLLAR TREE	RECREATIONAL SUP	\$32.83
	REC 9646.13 Camp supplies AMAZON	RECREATIONAL SUP	\$56.61
	REC 9646.13 Camp Project supplies AMAZON	RECREATIONAL SUP	\$163.52
	REC 9646.13 Camp Fair Oaks Camp Supplies COSTCO	RECREATIONAL SUP	\$83.04
	REC 9646.12 Printer for preschool AMAZON	RECREATIONAL SUP	\$288.46
	REC 9646.12 Laminator and laminate sheets AMAZON	RECREATIONAL SUP	\$384.42
	<b>TOTAL</b>		<b>\$2,286.90</b>
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN SAM Registration US FEDERAL CONTRACTOR RE	OTHER OP EXP SVC	\$599.00
	<b>TOTAL</b>		<b>\$599.00</b>
<u>US BANK NATIONAL ASSOCIATION</u>	<b>TOTAL - US BANK</b>		<b>\$9,583.47</b>
<u>WAXIES ENTERPRISES INC</u>	Parks Ops janitor supplies	CUSTODIAL SUP	\$370.27
	Parks Ops janitor supplies	CUSTODIAL SUP	\$1,327.35
	<b>TOTAL</b>		<b>\$1,697.62</b>
<u>W/FY RANK</u>	Parks Johndeere Tractor 06-01 Fuel	FUEL/LUBRICANTS	\$90.79
	Parks Ford F450 06-15 Fuel	FUEL/LUBRICANTS	\$184.35
	Parks Ford F450 05-26 Fuel	FUEL/LUBRICANTS	\$105.32
	Parks Ford F350 06-15 Fuel	FUEL/LUBRICANTS	\$142.06
	Parks Dodge Durango 06-14 Fuel	FUEL/LUBRICANTS	\$39.40
	Parks Dodge Durango 05-23 Fuel	FUEL/LUBRICANTS	\$83.96
	Parks Chevrolet Silverado Z71 06-19 Fuel	FUEL/LUBRICANTS	\$63.90

**VENDOR ACTIVITY REPORT FY 2022-2023**
**341A FORPD General Fund**
*Period 13 (final FY23)*

<u>VLA DAVIS</u>	Parks Chevrolet Silverado Z71 06-16 Fuel	FUEL/LUBRICANTS	\$27.13
	Parks Chevrolet Silverado Z71 06-15 Fuel	FUEL/LUBRICANTS	\$85.43
	Parks Chevrolet Silverado Z71 06-12 Fuel	FUEL/LUBRICANTS	\$81.77
	Parks Chevrolet Silverado Z71 06-09 Fuel	FUEL/LUBRICANTS	\$65.20
	Parks Chevrolet Silverado Z71 06-06 Fuel	FUEL/LUBRICANTS	\$72.99
	Parks Chevrolet Silverado Z71 06-02 Fuel	FUEL/LUBRICANTS	\$90.00
	Parks Chevrolet Silverado Z71 05-30 Fuel	FUEL/LUBRICANTS	\$109.42
<u>WEX BANK</u>	Parks Chevrolet Silverado Z71 05-26 Fuel	FUEL/LUBRICANTS	\$98.90
	Parks Chevrolet Silverado 06-22 Fuel	FUEL/LUBRICANTS	\$78.38
	Parks Chevrolet Silverado 06-20 Fuel	FUEL/LUBRICANTS	\$58.19
	Parks Chevrolet Silverado 06-16 Fuel	FUEL/LUBRICANTS	\$55.84
	Parks Chevrolet Silverado 06-14 Fuel	FUEL/LUBRICANTS	\$83.61
	Parks Chevrolet Silverado 06-08 Fuel	FUEL/LUBRICANTS	\$97.49
	Parks Chevrolet Silverado 06-02 Fuel	FUEL/LUBRICANTS	\$64.28
	Parks Chevrolet Silverado 05-26 Fuel	FUEL/LUBRICANTS	\$90.00
	Parks Chevrolet 2500HD 06-15 Fuel	FUEL/LUBRICANTS	\$139.40
	Parks Accounting Fee 06-23 Wex Bank	FUEL/LUBRICANTS	\$10.00
<b>TOTAL</b>			<b>\$2,017.81</b>

<b>TOTAL</b>	<b>\$52,233.98</b>
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**VENDOR ACTIVITY REPORT FY 2022-2023**
**341C Construction Fund**
*Period 13 (final FY23)*

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>CALLANDER ASSOCIATES LANDSCAPE</u>	VPPR Reimbursable to 5/31	STRUCTURES	\$82.01
	VPPR Labor to 5/31	STRUCTURES	\$11,678.40
	VPPR Communication & Insurance to 5/31	STRUCTURES	\$291.96
	<b>TOTAL</b>		<b>\$12,052.37</b>
<u>FAIR OAKS RECREATION FOUNDATION</u>	ADMIN postage reimbursement - Measure J Mailers	STRUCTURES	\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR 108.25 hours JUNE	STRUCTURES	\$13,393.75
	VMAR 81.5 hours JUNE	STRUCTURES	\$10,356.25
	CCR 33.25 hours JUNE	STRUCTURES	\$3,542.50
	<b>TOTAL</b>		<b>\$27,292.50</b>
<u>KMM SERVICES INC</u>	CCR #03 Tech/Fire Safety & Sec Consul JUNE	STRUCTURES	\$870.00
	<b>TOTAL</b>		<b>\$870.00</b>
<u>US BANK NATIONAL ASSOCIATION</u>	VPPR temp facility electricity June SMUD	STRUCTURES	\$132.77
	<b>TOTAL</b>		<b>\$132.77</b>
<u>WENELL MATTHEIS BOWE INC</u>	VMAR SC #08 Addt'l Const support to 6/21	STRUCTURES	\$7,225.00
	VMAR SC #08 Addt'l Const support to 5/25	STRUCTURES	\$6,675.00
	VMAR Reimbursable to 6/21	STRUCTURES	\$144.12
	VMAR Const support to 6/21	STRUCTURES	\$6,105.00
	CCR SC #06 Addt'l const support to 6/21	STRUCTURES	\$3,260.00
	CCR SC #06 Addt'l const support to 5/25	STRUCTURES	\$1,910.00
	CCR Reimbursable to 6/21	STRUCTURES	\$6.63
	CCR Reimbursable to 5/25	STRUCTURES	\$1.49
	CCR Const support to 6/21	STRUCTURES	\$930.00
	<b>TOTAL</b>		<b>\$26,257.24</b>
<b>TOTAL</b>			<b>\$68,104.88</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,931,647.80	\$ 42,607.13	\$ (26,164.96)	\$ 1,948,089.97
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ -	\$ 31,529.00	\$ -	\$ 31,529.00
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 7,271,651.12</b>	<b>\$ 74,136.13</b>	<b>\$ (26,164.96)</b>	<b>\$ 7,319,622.29</b>
Warrants Payable	\$ (108,377.45)	\$ -	\$ -	\$ (108,377.45)
Deposit Stale Warrants	\$ (8,137.81)	\$ -	\$ -	\$ (8,137.81)
Claims Payable	\$ (21,205.95)	\$ -	\$ (56,548.42)	\$ (77,754.37)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 4,982.09	\$ 4,181.67	\$ -	\$ 9,163.76
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ -	\$ -	\$ -
Borrowing Limit	\$ -	\$ -	\$ -	\$ -
Borrowing Limit Offset	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ (201,337.10)</b>	<b>\$ 4,181.67</b>	<b>\$ (56,548.42)</b>	<b>\$ (253,703.85)</b>
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,107,209.51)	\$ -	\$ (197,200.00)	\$ (1,304,409.51)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ (2,808,973.82)	\$ 26,164.96	\$ (74,003.36)	\$ (2,856,812.22)
Expenditures/Expenses	\$ 2,898,229.02	\$ 87,788.67	\$ (35,554.69)	\$ 2,950,463.00
Estimated Revenue	\$ 3,585,712.00	\$ -	\$ (3,585,712.00)	\$ -
Appropriations	\$ (3,782,912.00)	\$ 3,782,912.00	\$ -	\$ -
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (7,070,149.03)	\$ 3,896,865.63	\$ (3,892,470.05)	\$ (7,065,753.45)
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$ (7,271,651.12)</b>	<b>\$ 3,901,047.30</b>	<b>\$ (3,949,018.47)</b>	<b>\$ (7,319,622.29)</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$3,158,844.88	\$0.00	-\$132.77	\$3,158,712.11
Cash with Fiscal Agent*	<b>\$5,780,032.62</b>	\$0.00	\$0.00	<b>\$5,780,032.62</b>
Accrued Interest Receivable	\$6,655.15	\$31,057.00	\$0.00	\$37,712.15
<b>Total Assets</b>	<b>\$8,945,532.65</b>	<b>\$31,057.00</b>	<b>-\$132.77</b>	<b>\$8,976,456.88</b>
Warrants Payable	-\$812,264.81	\$0.00	\$0.00	-\$812,264.81
Claims Payable	-\$1,181,326.02	\$0.00	-\$67,972.11	-\$1,249,298.13
<b>Total Liabilities</b>	<b>-\$1,993,590.83</b>	<b>\$0.00</b>	<b>-\$67,972.11</b>	<b>-\$2,061,562.94</b>
Fund Balance	-\$5,234,599.24	\$0.00	\$0.00	-\$5,234,599.24
Revenues and Other Financing Sources	-\$57,883.06	\$0.00	-\$31,057.00	-\$88,940.06
Expenditures/Expenses	\$10,214,134.06	\$68,104.88	\$0.00	\$10,282,238.94
Estimated Revenue	\$22,221,100.00	\$0.00	-\$22,221,100.00	\$0.00
Appropriations	-\$22,221,100.00	\$22,221,100.00	\$0.00	\$0.00
Total Equity and Other Accounts	\$4,921,651.76	\$22,289,204.88	-\$22,252,157.00	\$4,958,699.64
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$2,928,060.93</b>	<b>\$22,289,204.88</b>	<b>-\$22,320,129.11</b>	<b>\$2,897,136.70</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$39,269.01	\$272.78	\$0.00	\$39,541.79
Accrued Interest Receivable	\$0.00	\$608.00	\$0.00	\$608.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$39,269.01</b>	<b>\$880.78</b>	<b>\$0.00</b>	<b>\$40,149.79</b>
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$14,754.24	\$0.00	\$0.00	-\$14,754.24
Revenues and Other Financing Sources	-\$56,454.86	\$0.00	-\$880.78	-\$57,335.64
Expenditures/Expenses	\$31,940.09	\$0.00	\$0.00	\$31,940.09
Estimated Revenue	\$56,460.00	\$0.00	-\$56,460.00	\$0.00
Appropriations	-\$56,460.00	\$56,460.00	\$0.00	\$0.00
Total Equity and Other Accounts	-\$39,269.01	\$56,460.00	-\$57,340.78	-\$40,149.79
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$39,269.01</b>	<b>\$56,460.00</b>	<b>-\$57,340.78</b>	<b>-\$40,149.79</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$281,776.06	\$2,979.56	\$0.00	\$284,755.62
Accrued Interest Receivable	\$0.00	\$4,280.00	\$0.00	\$4,280.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$281,776.06</b>	<b>\$7,259.56</b>	<b>\$0.00</b>	<b>\$289,035.62</b>
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$190.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$190.94</b>
Fund Balance	-\$83,578.89	\$0.00	\$0.00	-\$83,578.89
Revenues and Other Financing Sources	-\$579,950.18	\$0.00	-\$7,259.56	-\$587,209.74
Expenditures/Expenses	\$381,943.95	\$0.00	\$0.00	\$381,943.95
Estimated Revenue	\$584,845.00	\$0.00	-\$584,845.00	\$0.00
Appropriations	-\$584,845.00	\$584,845.00	\$0.00	\$0.00
Total Equity and Other Accounts	-\$281,585.12	\$584,845.00	-\$592,104.56	-\$288,844.68
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$281,776.06</b>	<b>\$584,845.00</b>	<b>-\$592,104.56</b>	<b>-\$289,035.62</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$81,704.54	\$669.79	\$0.00	\$82,374.33
Accrued Interest Receivable	\$0.00	\$1,378.00	\$0.00	\$1,378.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$81,704.54</b>	<b>\$2,047.79</b>	<b>\$0.00</b>	<b>\$83,752.33</b>
Fund Balance	-\$43,250.15	\$0.00	\$0.00	-\$43,250.15
Revenues and Other Financing Sources	-\$80,438.67	\$0.00	-\$2,047.79	-\$82,486.46
Expenditures/Expenses	\$41,984.28	\$0.00	\$0.00	\$41,984.28
Estimated Revenue	\$67,938.00	\$0.00	-\$67,938.00	\$0.00
Appropriations	-\$67,938.00	\$67,938.00	\$0.00	\$0.00
Total Equity and Other Accounts	-\$81,704.54	\$67,938.00	-\$69,985.79	-\$83,752.33
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$81,704.54</b>	<b>\$67,938.00</b>	<b>-\$69,985.79</b>	<b>-\$83,752.33</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance	Notes
Cash in Treasury	\$1,580,405.34	\$0.00	\$0.00	\$1,580,405.34	
Accrued Interest Receivable	\$0.00	\$34,985.00	\$0.00	\$34,985.00	
Notes & Other Long Receivables	\$17,694.90	\$0.00	\$0.00	\$17,694.90	*Fee deferral program
<b>Total Assets</b>	<b>\$1,598,100.24</b>	<b>\$34,985.00</b>	<b>\$0.00</b>	<b>\$1,633,085.24</b>	
Deposits from Others	-\$1,580,405.34	\$0.00	-\$34,985.00	-\$1,615,390.34	
Total Liabilities	-\$1,580,405.34	\$0.00	-\$34,985.00	-\$1,615,390.34	
Total Deferred Inflows	-\$17,694.90	\$0.00	\$0.00	-\$17,694.90	
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$1,598,100.24</b>	<b>\$0.00</b>	<b>-\$34,985.00</b>	<b>-\$1,633,085.24</b>	

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$351,998.53	\$0.00	\$0.00	\$351,998.53
Accrued Interest Receivable	\$0.00	\$7,647.00	\$0.00	\$7,647.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$351,998.53</b>	<b>\$7,647.00</b>	<b>\$0.00</b>	<b>\$359,645.53</b>
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$351,958.53	\$0.00	-\$7,647.00	-\$359,605.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$351,998.53</b>	<b>\$0.00</b>	<b>-\$7,647.00</b>	<b>-\$359,645.53</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$351,998.53</b>	<b>\$0.00</b>	<b>-\$7,647.00</b>	<b>-\$359,645.53</b>

**FINANCIAL REPORT FY 2022-2023**
**341A FORPD GENERAL FUND**
*Period 13 (final FY23)*

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,206,099.00	\$1,212,742.41	-\$6,643.41	101%	
10112100 EXTRA HELP	\$277,995.00	\$177,233.11	\$100,761.89	64%	
10112400 COMMITTEE MEMBERS	\$8,000.00	\$5,000.00	\$3,000.00	63%	
10113100 STRAIGHT TIME OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$418.29	\$1,081.71	28%	
10114100 PREMIUM PAY	\$0.00	\$0.00	\$0.00	0%	
10114300 ALLOWANCES	\$8,880.00	\$9,120.00	-\$240.00	103%	
10115200 TERMINAL PAY	\$34,000.00	\$45,599.25	-\$11,599.25	134%	
10121000 RETIREMENT - EMPLOYER COST	\$187,966.00	\$193,502.58	-\$5,536.58	103%	
10122000 OASDHI - EMPLOYER COST	\$26,790.00	\$30,048.10	-\$3,258.10	112%	
10123000 GROUP INS - EMPLOYER COST	\$371,398.00	\$316,034.02	\$55,363.98	85%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$45,195.00	\$46,018.00	-\$823.00	102%	
10125000 SUI - ALLOCATED COST PACKAGE	\$8,736.00	\$4,681.76	\$4,054.24	54%	
10128000 HEALTH CARE - RETIREES	\$50,245.00	\$42,202.22	\$8,042.78	84%	
<b>10 - SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$2,228,304.00</b>	<b>\$2,082,599.74</b>	<b>\$145,704.26</b>	<b>93%</b>	
20200500 ADVERTISING	\$4,040.00	\$2,643.73	\$1,396.27	65%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	100%	
20202900 BUS/CONFERENCE EXP	\$17,900.00	\$8,815.32	\$9,084.68	49%	
20203500 ED/TRAINING SVC	\$7,450.00	\$4,169.84	\$3,280.16	56%	
20203600 ED/TRAINING SUP	\$1,050.00	\$339.05	\$710.95	32%	
20203800 EMPLOYEE RECOGNITION	\$2,975.00	\$2,734.43	\$240.57	92%	
20203900 EMPLOYEE TRANSPORTATION	\$1,170.00	\$736.27	\$433.73	63%	
20205100 INS LIABILITY	\$122,045.00	\$120,813.00	\$1,232.00	99%	
20206100 MEMBERSHIP DUES	\$15,200.00	\$14,754.93	\$445.07	97%	
20207600 OFFICE SUPPLIES	\$4,300.00	\$3,246.30	\$1,053.70	75%	
20208100 POSTAL SVC	\$5,750.00	\$5,341.29	\$408.71	93%	
20208500 PRINTING SVC	\$8,500.00	\$10,232.58	-\$1,732.58	120%	
20210300 AGRI/HORT SVC	\$340,000.00	\$285,361.81	\$54,638.19	84%	
20210400 AGRI/HORT SUP	\$20,400.00	\$13,305.30	\$7,094.70	65%	
20211100 BLDG MAINT SVC	\$5,000.00	\$1,920.28	\$3,079.72	38%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$6,314.80	\$685.20	90%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$4,182.39	-\$182.39	105%	

**FINANCIAL REPORT FY 2022-2023**
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*Period 13 (final FY23)*

20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%
20214200 LAND IMP MAINT SUP	\$17,100.00	\$16,536.19	\$563.81	97%
20215100 MECH SYS MAINT SVC	\$6,400.00	\$2,935.00	\$3,465.00	46%
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%
20216200 PAINTING SUP	\$2,600.00	\$1,026.00	\$1,574.00	39%
20216700 PLUMBING MAINT SVC	\$4,000.00	\$5,386.45	-\$1,386.45	135%
20216800 PLUMBING MAINT SUP	\$15,000.00	\$11,226.52	\$3,773.48	75%
20218500 PERMIT CHARGES	\$3,760.00	\$3,509.00	\$251.00	93%
20219100 ELECTRICITY	\$57,000.00	\$54,103.32	\$2,896.68	95%
20219200 NAT GAS/LPG/FUEL OIL	\$4,120.00	\$9,783.45	-\$5,663.45	237%
20219300 REF COLL/DISP SVC	\$14,840.00	\$12,193.86	\$2,646.14	82%
20219500 SEWAGE DISP SVC	\$21,309.00	\$17,966.51	\$3,342.49	84%
20219700 TELEPHONE SVC	\$20,469.00	\$19,187.38	\$1,281.62	94%
20219800 WATER	\$95,000.00	\$86,768.57	\$8,231.43	91%
20220500 AUTO MAINT SVC	\$8,000.00	\$8,024.28	-\$24.28	100%
20220600 AUTO MAINT SUP	\$4,000.00	\$5,557.36	-\$1,557.36	139%
20222600 EXPEND TOOLS	\$5,500.00	\$4,623.17	\$876.83	84%
20222700 CELLPHONE/PAGER	\$11,075.00	\$8,158.97	\$2,916.03	74%
20223600 FUEL/LUBRICANTS	\$22,000.00	\$22,941.52	-\$941.52	104%
20226100 OFFICE EQ MAINT SVC	\$4,500.00	\$0.00	\$4,500.00	0%
20227500 RENT/LEASE EQ	\$32,275.00	\$11,973.69	\$20,301.31	37%
20229100 OTHER EQ MAINT SVC	\$4,000.00	\$536.62	\$3,463.38	13%
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$1,569.14	\$430.86	78%
20231400 CLOTH/PERSONAL SUP	\$20,550.00	\$10,747.33	\$9,802.67	52%
20232100 CUSTODIAL SVC	\$7,720.00	\$5,050.65	\$2,669.35	65%
20232200 CUSTODIAL SUP	\$22,000.00	\$24,414.00	-\$2,414.00	111%
20233200 FOOD/CATERING SUP	\$17,130.00	\$4,088.04	\$13,041.96	24%
20244400 MEDICAL SUP	\$900.00	\$0.00	\$900.00	0%
20250200 ACTUARIAL SVC	\$8,000.00	\$7,100.00	\$900.00	89%
20250500 ACCOUNTING SVC	\$1,950.00	\$3,663.66	-\$1,713.66	188%
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$20,914.60	\$2,944.40	88%
20252500 ENGINEERING SVC	\$16,000.00	\$19,066.01	-\$3,066.01	119%
20253100 LEGAL SVC	\$7,000.00	\$3,373.86	\$3,626.14	48%
20254300 PARKS/RECREATION SVC	\$11,700.00	\$6,145.90	\$5,554.10	53%
20257100 SECURITY SVC	\$63,541.00	\$46,447.27	\$17,093.73	73%

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**341A FORPD GENERAL FUND**
*Period 13 (final FY23)*

20257200 SHUTTLE BUS	\$3,500.00	\$1,276.17	\$2,223.83	36%	
20259100 OTHER PROF SVC	\$14,500.00	\$15,129.20	-\$629.20	104%	
20281100 DATA PROCESSING SVC	\$45,876.00	\$34,419.27	\$11,456.73	75%	
20281200 DATA PROCESSING SUP	\$6,500.00	\$3,156.32	\$3,343.68	49%	
20281700 ELECTION SVC	\$24,000.00	\$31,611.39	-\$7,611.39	132%	
20281900 REGISTRATION SVC	\$28,828.00	\$22,139.58	\$6,688.42	77%	
20285100 RECREATIONAL SVC	\$93,464.00	\$49,362.31	\$44,101.69	53%	
20285200 RECREATIONAL SUP	\$30,430.00	\$20,149.20	\$10,280.80	66%	
20289800 OTHER OP EXP SUP	\$20,500.00	\$35,815.19	-\$15,315.19	175%	
20289900 OTHER OP EXP SVC	\$7,270.00	\$6,868.71	\$401.29	94%	
20291300 AUD/CONTROLLER SVC	\$18,300.00	\$22,212.50	-\$3,912.50	121%	
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$1,418,246.00</b>	<b>\$1,183,338.30</b>	<b>\$234,907.70</b>	<b>83%</b>	
30345000 TAX/LIC/ASSESS	\$4,000.00	\$3,617.79	\$382.21	90.44%	
<b>30 - OTHER CHARGES</b>	<b>\$4,000.00</b>	<b>\$3,617.79</b>	<b>\$382.21</b>	<b>90.44%</b>	
42420200 STRUCTURES	\$776,605.00	\$126,825.38	\$649,779.62	16.33%	
<b>42 - Buildings</b>	<b>\$776,605.00</b>	<b>\$126,825.38</b>	<b>\$649,779.62</b>	<b>16%</b>	
43430300 EQUIPMENT SD NON RECON	\$15,000.00	\$9,950.11	\$5,049.89	66.33%	
<b>43 - Equipment</b>	<b>\$15,000.00</b>	<b>\$9,950.11</b>	<b>\$5,049.89</b>	<b>66.33%</b>	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
<b>79 - Appropriation for Contingencies</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$4,492,155.00</b>	<b>\$3,406,331.32</b>	<b>\$1,085,823.68</b>	<b>76%</b>	
59599100 OPERATING TRANS IN	-\$709,243.00	-\$709,243.00	\$0.00	100%	
59 - INTERFUND REIMBRSMNT	-\$709,243.00	-\$709,243.00	\$0.00	100%	
<b>REIMBURSEMENT ACCOUNTS</b>	<b>-\$709,243.00</b>	<b>-\$709,243.00</b>	<b>-\$253,374.68</b>	<b>64%</b>	
91910100 PROP TAX CUR SEC	-\$1,974,489.00	-\$2,002,223.25	\$27,734.25	101%	
91910200 PROP TAX CUR UNSEC	-\$66,566.00	-\$67,984.05	\$1,418.05	102%	
91910300 PROP TAX CUR SUP	-\$47,792.00	-\$77,298.63	\$29,506.63	162%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$13,496.00	-\$12,139.93	-\$1,356.07	90%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$4,639.23	\$2,222.23	192%	
91910600 PROPERTY TAX UNITARY	-\$24,519.00	-\$27,326.48	\$2,807.48	111%	
91912000 PROPERTY TAX REDEMPTION	\$0.00	-\$217.89	\$217.89	0%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	-\$725.45	-\$524.55	58%	
91914000 PROP TAX PENALTIES	-\$150.00	-\$545.88	\$395.88	364%	
91919900 TAXES-OTHER	\$0.00	-\$116.73	\$116.73	0%	
<b>91 - TAXES</b>	<b>-\$2,130,679.00</b>	<b>-\$2,193,217.52</b>	<b>\$62,538.52</b>	<b>103%</b>	

**FINANCIAL REPORT FY 2022-2023**
**341A FORPD GENERAL FUND**
*Period 13 (final FY23)*

94941000 INTEREST INCOME	-\$5,000.00	-\$52,061.10	\$47,061.10	1041%	
94942900 BLDG RENTAL OTHER	-\$47,000.00	-\$58,352.43	\$11,352.43	124%	
94943900 GROUND LEASES-OTHER	-\$90,168.00	-\$97,802.49	\$7,634.49	108%	
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>-\$142,168.00</b>	<b>-\$208,216.02</b>	<b>\$66,048.02</b>	<b>146%</b>	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$15,479.92	-\$1,020.08	94%	
95952900 IN LIEU TAXES-OTHER	-\$791,605.00	\$0.00	-\$791,605.00	0%	
<b>95 - INTERGOVERNMENTAL REVENUES</b>	<b>-\$808,105.00</b>	<b>-\$15,479.92</b>	<b>-\$792,625.08</b>	<b>2%</b>	
96964600 RECREATION SVC CHGS	-\$494,760.00	-\$427,523.31	-\$67,236.69	86%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$494,760.00</b>	<b>-\$427,523.31</b>	<b>-\$67,236.69</b>	<b>86%</b>	
97979000 MISC OTHER	-\$10,000.00	-\$12,375.45	\$2,375.45	124%	
<b>97 - MISCELLANEOUS REVENUE</b>	<b>-\$10,000.00</b>	<b>-\$12,375.45</b>	<b>\$2,375.45</b>	<b>124%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$3,585,712.00</b>	<b>-\$3,110,186.90</b>	<b>-\$475,525.10</b>	<b>80%</b>	
<b>Total</b>	<b>\$ 197,200.00</b>	<b>\$ 347,025.46</b>	<b>\$ 149,825.46</b>	<b>176%</b>	

Commitment Item	Budget	Actual-GL	Available	Consumed
20200500 ADVERTISING	\$0.00	\$93.00	-\$93.00	0%
20203100 BUSINESS TRAVEL	\$0.00	\$47.36	-\$47.36	0%
20208100 POSTAL SVC	\$2,000.00	\$0.00	\$2,000.00	0%
20208500 PRINTING SVC	\$8,000.00	\$4,868.75	\$3,131.25	61%
20219100 ELECTRICITY	\$0.00	\$880.80	-\$880.80	0%
20253100 LEGAL SVC	\$0.00	\$0.00	\$0.00	0%
20255200 ENVIRONMENTAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%
20259100 OTHER PROF SVC	\$95,600.00	\$110,136.19	-\$14,536.19	115%
20271000 BOND ISSUANCE COST	\$0.00	\$750.00	-\$750.00	0%
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00	0%
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$3,100.00	\$1,400.00	69%
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$121,100.00</b>	<b>\$119,876.10</b>	<b>\$1,223.90</b>	<b>99%</b>
42420200 STRUCTURES	\$21,600,000.00	\$10,143,331.42	\$11,456,668.58	47%
<b>42 - BUILDINGS</b>	<b>\$21,600,000.00</b>	<b>\$10,143,331.42</b>	<b>\$11,456,668.58</b>	<b>47%</b>
43430300 EQUIPMENT SD NON RECON	\$500,000.00	\$19,031.42	\$480,968.58	4%
<b>43 - Equipment</b>	<b>\$500,000.00</b>	<b>\$19,031.42</b>	<b>\$480,968.58</b>	<b>4%</b>
<b>EXPENDITURE ACCOUNTS</b>	<b>\$22,221,100.00</b>	<b>\$10,282,238.94</b>	<b>\$11,938,861.06</b>	<b>46%</b>
94941000 INTEREST INCOME	\$0.00	-\$88,940.06	\$88,940.06	0%
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>\$0.00</b>	<b>-\$88,940.06</b>	<b>\$88,940.06</b>	<b>0%</b>
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00	0%
<b>95 - INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
96960300 SPECIAL ASSESMENT	-\$22,221,100.00	\$0.00	-\$22,221,100.00	0%
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$22,221,100.00</b>	<b>\$0.00</b>	<b>-\$22,221,100.00</b>	<b>0%</b>
97979000 MISC OTHER	\$0.00	\$0.00	\$0.00	0%
<b>97 - MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>REVENUE ACCOUNTS</b>	<b>-\$22,221,100.00</b>	<b>-\$88,940.06</b>	<b>-\$22,132,159.94</b>	<b>0%</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$10,193,298.88</b>	<b>-\$10,193,298.88</b>	<b>0%</b>



# **FINANCIAL REPORT FY 2022-2023**

## **341A FORPD GENERAL FUND**

Period 13 (final FY23)

**FINANCIAL REPORT FY 2022-2023**
**341A FORPD GENERAL FUND**
*Period 13 (final FY23)*

Commitment Item	Budget	Actual-GL	Available	Consumed
50598000 OPERATING TRANS OUT	\$584,845.00	\$584,845.00	\$0.00	100%
50 - INTERFUND CHARGES	<b>\$584,845.00</b>	<b>\$584,845.00</b>	<b>\$0.00</b>	<b>100%</b>
EXPENDITURE ACCOUNTS	<b>\$584,845.00</b>	<b>\$584,845.00</b>	<b>\$0.00</b>	<b>100%</b>
94941000 INTEREST INCOME	\$0.00	-\$6,029.00	\$6,029.00	0%
94 - REVENUE FROM USE OF MONEY AND PROP	<b>\$0.00</b>	<b>-\$6,029.00</b>	<b>\$6,029.00</b>	<b>0%</b>
96960300 SPECIAL ASSESSMENT	-\$584,845.00	-\$581,180.74	-\$3,664.26	99%
96 - CHARGES FOR SERVICES	<b>-\$584,845.00</b>	<b>-\$581,180.74</b>	<b>-\$3,664.26</b>	<b>99%</b>
REVENUE ACCOUNTS	<b>-\$584,845.00</b>	<b>-\$587,209.74</b>	<b>\$2,364.74</b>	<b>100%</b>
Total		<b>-\$2,364.74</b>	<b>\$2,364.74</b>	<b>0%</b>



**FINANCIAL REPORT FY 2022-2023**  
**341A FORPD GENERAL FUND**

*Period 13 (final FY23)*

Comments

**FINANCIAL REPORT FY 2022-2023**  
**343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT**

Period 13 (final FY23)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,460.00	\$56,460.00	\$0.00	100%	
<b>50 - INTERFUND CHARGES</b>	<b>\$56,460.00</b>	<b>\$56,460.00</b>	<b>\$0.00</b>	<b>100%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$56,460.00</b>	<b>\$56,460.00</b>	<b>\$0.00</b>	<b>100%</b>	
94941000 INTEREST INCOME	-\$56,460.00	-\$848.00	-\$55,612.00	2%	
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>-\$56,460.00</b>	<b>-\$848.00</b>	<b>-\$55,612.00</b>	<b>2%</b>	
96960300 SPECIAL ASSESSMENT	\$0.00	-\$56,487.64	\$56,487.64	0%	
<b>96 - CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>-\$56,487.64</b>	<b>\$56,487.64</b>	<b>0%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$56,460.00</b>	<b>-\$57,335.64</b>	<b>\$875.64</b>	<b>102%</b>	
Total		-\$875.64	\$875.64	0%	



**FINANCIAL REPORT FY 2022-2023**  
**343B GUM RANCH ASSESSMENT DISTRICT**

Period 13 (final FY23)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$67,938.00	\$67,938.00	\$0.00	100%	
50 - INTERFUND CHARGES	\$67,938.00	\$67,938.00	\$0.00	100%	
EXPENDITURE ACCOUNTS	\$67,938.00	\$67,938.00	\$0.00	100%	
94941000 INTEREST INCOME	\$0.00	-\$1,946.00	\$1,946.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$1,946.00	\$1,946.00	0%	
96960300 SPECIAL ASSESSMENT	-\$67,938.00	-\$80,540.46	\$12,602.46	119%	
96 - CHARGES FOR SERVICES	-\$67,938.00	-\$80,540.46	\$12,602.46	119%	
REVENUE ACCOUNTS	-\$67,938.00	-\$82,486.46	\$14,548.46	121%	
Total		-\$14,458.46	\$14,458.46	0%	

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>BLUE KNIGHT SECURITY AND PATROL</u>	REC 9646.99 event security concert	SECURITY SVC	\$105.00
	REC 9646.79 event security Comedy	SECURITY SVC	\$105.00
	<b>TOTAL</b>		<b>\$210.00</b>
<u>CAGWIN &amp; DORWARD</u>	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE June	AGRI/HORT SVC	\$733.00
	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE July	AGRI/HORT SVC	\$733.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE June	AGRI/HORT SVC	\$228.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE July	AGRI/HORT SVC	\$228.00
	PARKS LA VISTA SPORTS FIELDS June	AGRI/HORT SVC	\$1,883.00
	PARKS LA VISTA SPORTS FIELDS July	AGRI/HORT SVC	\$1,883.00
	PARKS GRLL MADISON PLACE LANDSCAPE June	AGRI/HORT SVC	\$594.00
	PARKS GRLL MADISON PLACE LANDSCAPE July	AGRI/HORT SVC	\$594.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE June	AGRI/HORT SVC	\$1,202.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE July	AGRI/HORT SVC	\$1,202.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE June	AGRI/HORT SVC	\$100.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE July	AGRI/HORT SVC	\$100.00
	PARKS FOLL PHOENIX PARK LANDSCAPE June	AGRI/HORT SVC	\$8,695.00
	PARKS FOLL PHOENIX PARK LANDSCAPE July	AGRI/HORT SVC	\$8,695.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE June	AGRI/HORT SVC	\$97.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE July	AGRI/HORT SVC	\$97.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE June	AGRI/HORT SVC	\$1,198.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE July	AGRI/HORT SVC	\$1,198.00
	PARKS FOLL MILLER PARK LANDSCAPE June	AGRI/HORT SVC	\$2,028.00
	PARKS FOLL MILLER PARK LANDSCAPE July	AGRI/HORT SVC	\$2,028.00
	PARKS FOLL MANANA LANDSCAPE June	AGRI/HORT SVC	\$413.00
	PARKS FOLL MANANA LANDSCAPE July	AGRI/HORT SVC	\$413.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE June	AGRI/HORT SVC	\$563.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE July	AGRI/HORT SVC	\$563.00
	PARKS FOLL JIM STRENG PARK LANSCAPEE June	AGRI/HORT SVC	\$650.00
	PARKS FOLL JIM STRENG PARK LANSCAPEE July	AGRI/HORT SVC	\$650.00
	PARKS FOLL GRAND AVE PRESCHOOL LANDSCAPE June	AGRI/HORT SVC	\$295.00
	PARKS FOLL GRAND AVE PRESCHOOL LANDSCAPE July	AGRI/HORT SVC	\$295.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE June	AGRI/HORT SVC	\$5,069.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE July	AGRI/HORT SVC	\$5,069.00

	PARKS FOLL DIST. ADMIN OFFICE LANDSCAPE June	AGRI/HORT SVC	\$190.00
	PARKS FOLL DIST. ADMIN OFFICE LANDSCAPE July	AGRI/HORT SVC	\$190.00
	PARKS FOLL BANNISTER PARK LANDSCAPE June	AGRI/HORT SVC	\$1,365.00
	PARKS FOLL BANNISTER PARK LANDSCAPE July	AGRI/HORT SVC	\$1,365.00
<u>CAGWIN &amp; DORWARD</u>	<b>TOTAL</b>		<b>\$50,606.00</b>
<u>CALIFORNIA ASSOCIATION FOR PARK &amp; R</u>	Admin Workers Comp Q1 FY24	WORK COMP - ACP	\$10,628.50
	Admin liability/prop coverage 1st 1/2 FY24	INS LIABILITY	\$65,158.50
	<b>TOTAL</b>		<b>\$75,787.00</b>
<u>CALIFORNIA ASSOCIATION OF RECREATIO</u>	Admin CARPD membership FY24	MEMBERSHIP DUES	\$3,250.00
	<b>TOTAL</b>		<b>\$3,250.00</b>
<u>CAPS INSURANCE SERVICES INC</u>	Rec Dental- Recreation Supervisor Jul-23	GROUP INS	\$59.00
	Rec Dental- Rec Supervisor Jul-23	GROUP INS	\$184.33
	Rec Dental- Rec Supervisor Jul-23	GROUP INS	\$99.56
	Rec Dental- Rec Supervisor Jul-23	GROUP INS	\$184.33
	Rec Dental- Rec Supervisor Jul-23	GROUP INS	\$99.56
	Rec Dental- Preschool Teacher Jul-23	GROUP INS	\$82.00
	Rec Admin Fee- Rec Jul-23	GROUP INS	\$6.00
	Parks Dental- Parks and Facilities Mgr Jul-23	GROUP INS	\$59.00
	Parks Dental- Maint Worker Jul-23	GROUP INS	\$54.10
	Parks Dental- Maint Worker Jul-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Jul-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Jul-23	GROUP INS	\$54.10
	Parks Admin Fee- Parks Jul-23	GROUP INS	\$5.00
	Admin Dental- District Administrator Jul-23	GROUP INS	\$65.00
	Admin Dental- Admin Services Mgr Jul-23	GROUP INS	\$184.33
	Admin Dental- Admin Assistant II-Tech Support Jul-	GROUP INS	\$99.56
	Admin Admin Fee- Admin Jul-23	GROUP INS	\$3.00
	<b>TOTAL</b>		<b>\$1,537.55</b>
<u>FAIR OAKS WATER DISTRICT</u>	Parks Irr Lot @ Sunset/Runway XRD to 8/31	WATER	\$236.73
	Parks Irr lot @ Sunset/Dauntless XRD to 8/31	WATER	\$110.67
	Parks Irr lot @ Madison/Flyway XRD to 8/31	WATER	\$226.28
	Parks 9041 Phoenix ave (Little Ph) to 8/31	WATER	\$485.88
	Parks 4404 Minn. Ave (Montview Park) to 9/30	WATER	\$681.13

**VENDOR ACTIVITY REPORT FY 2024**
**341A FORPD General Fund**

 JULY  
 PERIOD 1

	Parks 3820 Bannister Rd to 9/30	WATER	\$949.10
	Parks 11549 FO BLVD/FO Park to 9/30	WATER	\$3,877.85
	<b>TOTAL</b>		<b>\$6,567.64</b>
<u>J FIFFICK CORPORATION</u>	Admin new laptop SB	DATA PROCESSING SUP	\$893.94
	<b>TOTAL</b>		<b>\$893.94</b>
<u>JAMIE FAWCETT</u>	Admin Fawcett reimbursement - GFOA transportation	BUS/CONFERENCE EXP	\$59.99
	<b>TOTAL</b>		<b>\$59.99</b>
<u>JENNIFER COULTER</u>	A&E 8520 Neurographic Art S2	RECREATIONAL SVC	\$24.00
			\$24.00
<u>JULIA WEDGE</u>	A&E 8510 classes June	RECREATIONAL SVC	\$777.00
	<b>TOTAL</b>		<b>\$777.00</b>
<u>LAUGHS UNLIMITED</u>	A&E 8620 -2 comedians 7/28	RECREATIONAL SVC	\$1,650.00
	<b>TOTAL</b>		<b>\$1,650.00</b>
<u>LAURA GAMEZ</u>	REC 9646.5 Session 1 classes	RECREATIONAL SVC	\$672.60
	<b>TOTAL</b>		<b>\$672.60</b>
<u>LAURA MCLEAN</u>	A&E 8520 Beg Wire Work	RECREATIONAL SVC	\$360.00
	<b>TOTAL</b>		<b>\$360.00</b>
<u>MARK ELLENBURG</u>	REC 9646.712 CF Sound -Deposit	RECREATIONAL SVC	\$850.00
	REC 9646.712 CF sound	RECREATIONAL SVC	\$1,000.00
	<b>TOTAL</b>		<b>\$1,850.00</b>
<u>MICHAEL TAYLOR</u>	A&E 8520 Uk Strummers June	RECREATIONAL SVC	\$91.80
	<b>TOTAL</b>		<b>\$91.80</b>
<u>NORMAN GIFFORD</u>	A&E 8520 June-July Line Dancing	RECREATIONAL SVC	\$133.00
	<b>TOTAL</b>		<b>\$133.00</b>
<u>NORTH AMERICAN YOUTH ACT LLC</u>	REC 9646.14 Soccer programs Jan-March 2022	RECREATIONAL SVC	\$896.00
	<b>TOTAL</b>		<b>\$896.00</b>
<u>PERS</u>	Rec PEPRA PP202313 06/16-06/30	RETIREMENT	\$614.37
	Rec CLASSIC PP2023-13 06/16-06/30	RETIREMENT	\$731.09
	Parks PEPRA PP202313 06/16-06/30	RETIREMENT	\$988.67
	Parks CLASSIC PP2023-13 06/16-06/30	RETIREMENT	\$311.55
	Admin PEPRA PP202313 06/16-06/30	RETIREMENT	\$1,265.45
	<b>TOTAL</b>		<b>\$3,911.13</b>
<u>DREMILLIM HEATING &amp; AIR CONDITIONING</u>	Parks A/C Repair - Shop/Old Library	MECH SYS MAINT SVC	\$585.00

<u>HEATING VENTILATION &amp; AIR CONDITIONING</u>		<b>TOTAL</b>	<b>\$585.00</b>
SACRAMENTO VALLEY ALARM SECURITY SY	PARKS Pre-School security sys monitoring July	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring July	SECURITY SVC	\$19.00
	PARKS McMillan build security sys monitoring July	SECURITY SVC	\$37.00
	PARKS McMillan build cellular srv monitoring July	SECURITY SVC	\$19.00
	PARKS Clubhouse water flow monitoring July	SECURITY SVC	\$46.70
	PARKS Clubhouse security sys monitoring July	SECURITY SVC	\$41.76
	PARKS Clubhouse radio sys monitoring July	SECURITY SVC	\$55.00
SACRAMENTO VALLEY ALARM SECURITY SY	PARKS Clubhouse radio service July	SECURITY SVC	\$15.00
	PARKS Arts & Crafts building security sys monitori	SECURITY SVC	\$33.00
SACRAMENTO VALLEY ALARM SECURITY SY	PARKS Arts & Crafts building radio service July	SECURITY SVC	\$15.00
	PARKS 8000 Temple Park Rd security sys monitoring	SECURITY SVC	\$165.00
	PARKS 8000 Temple Park Rd radio sys monitoring Ju	SECURITY SVC	\$45.00
	PARKS 4150 Temescal security sys monitoring July-S	SECURITY SVC	\$156.33
	PARKS 4150 Temescal cell sys monitoring July-Sept	SECURITY SVC	\$57.00
<b>TOTAL</b>			<b>\$741.79</b>
SPRINKLER SERVICE & SUPPLY INC	Parks irrigation repair all parks	PLUMBING MAINT SUP	\$1,131.35
	Parks all parks irrigation repair	PLUMBING MAINT SUP	\$200.52
<b>TOTAL</b>			<b>\$1,331.87</b>
STATE OF CALIFORNIA	Rec background intern	OTHER OP EXP SVC	\$32.00
	Parks background new hire	OTHER OP EXP SVC	\$32.00
	<b>TOTAL</b>		<b>\$64.00</b>
T-MOBILE USA INC	Rec tablet TABLET To 7/20	CELLPHONE/PAGER	\$17.50
	Rec phone SB To 7/20	CELLPHONE/PAGER	\$51.69
	Rec phone ND To 7/20	CELLPHONE/PAGER	\$51.69
	Rec phone MS To 7/20	CELLPHONE/PAGER	\$41.69
	Rec phone HOT SPOT To 7/20	CELLPHONE/PAGER	\$17.50
	Rec phone CAMP To 7/20	CELLPHONE/PAGER	\$41.69
	Rec phone CA To 7/20	CELLPHONE/PAGER	\$51.69
	Rec phone AK To 7/20	CELLPHONE/PAGER	\$51.69
	Rec hot spot McM To 7/20	CELLPHONE/PAGER	\$17.50
	Rec hot spot A&C To 7/20	CELLPHONE/PAGER	\$17.50
	Parks phone SV To 7/20	CELLPHONE/PAGER	\$55.53
	Parks phone SR To 7/20	CELLPHONE/PAGER	\$41.68

**VENDOR ACTIVITY REPORT FY 2024**
**341A FORPD General Fund**

 JULY  
 PERIOD 1

	Parks phone SB To 7/20	CELLPHONE/PAGER	\$42.56
	Parks phone ON CALL To 7/20	CELLPHONE/PAGER	\$41.68
	Parks phone NM To 7/20	CELLPHONE/PAGER	\$51.69
	Parks phone ME To 7/20	CELLPHONE/PAGER	\$21.59
	Parks phone AIDE To 7/20	CELLPHONE/PAGER	\$41.68
	<b>TOTAL</b>		<b>\$656.55</b>
	Parks uniform service	CUSTODIAL SVC	\$67.44
<u>UNIFIRST CORPORATION</u>	Parks Ops janitor supplies	CUSTODIAL SUP	\$393.89
	<b>TOTAL</b>		<b>\$461.33</b>
<u>VISION SOCCER TRAINING INC</u>	REC 9646.14 Toddler ballers session 1	RECREATIONAL SVC	\$204.00
	REC 9646.14 Kinder kickers session 1	RECREATIONAL SVC	\$180.00
<u>VISION SOCCER TRAINING INC</u>	REC 9646.14 Jr skills clinic session 1	RECREATIONAL SVC	\$135.00
	<b>TOTAL</b>		<b>\$519.00</b>
<u>WAXIES ENTERPRISES INC</u>	Parks Ops-Janitor Suplies	CUSTODIAL SUP	\$1,160.75
	<b>TOTAL</b>		<b>\$1,160.75</b>
	Parks Tractor Johndeere 07-19 Fuel	FUEL/LUBRICANTS	\$52.83
	Parks Tractor Johndeere 07-17 Fuel	FUEL/LUBRICANTS	\$68.72
	Parks Silverado Z71 Chevrolet 07-17 Fuel	FUEL/LUBRICANTS	\$103.84
	Parks Silverado Z71 Chevrolet 07-14 Fuel	FUEL/LUBRICANTS	\$118.27
	Parks Silverado Z71 Chevrolet 07-10 Fuel	FUEL/LUBRICANTS	\$52.36
	Parks Silverado Z71 Chevrolet 07-07 Fuel	FUEL/LUBRICANTS	\$88.68
	Parks Silverado Z71 Chevrolet 07-03 Fuel	FUEL/LUBRICANTS	\$100.00
	Parks Silverado Z71 Chevrolet 06-30 Fuel	FUEL/LUBRICANTS	\$26.88
	Parks Silverado Z71 Chevrolet 06-29 Fuel	FUEL/LUBRICANTS	\$73.77
	Parks Silverado Z71 Chevrolet 06-26 Fuel	FUEL/LUBRICANTS	\$90.87
	Parks Silverado Chevrolet 07-18 Fuel	FUEL/LUBRICANTS	\$87.44
	Parks Silverado Chevrolet 07-14 Fuel	FUEL/LUBRICANTS	\$66.00
	Parks Silverado Chevrolet 07-11 Fuel	FUEL/LUBRICANTS	\$91.00
	Parks Silverado Chevrolet 07-07 Fuel	FUEL/LUBRICANTS	\$75.67
	Parks Silverado Chevrolet 07-03 Fuel	FUEL/LUBRICANTS	\$54.01
	Parks Silverado Chevrolet 06-30 Fuel	FUEL/LUBRICANTS	\$39.88
	Parks Silverado Chevrolet 06-27 Fuel	FUEL/LUBRICANTS	\$87.99
	Parks Finance Charge 07-23 Fuel	FUEL/LUBRICANTS	\$282.14
<u>WEX BANK</u>	Parks F350 Ford 07-20 Fuel	FUEL/LUBRICANTS	\$107.00

**VENDOR ACTIVITY REPORT FY 2024**
**341A FORPD General Fund**

 JULY  
 PERIOD 1

Parks F350 Ford 07-06 Fuel	FUEL/LUBRICANTS	\$148.15
Parks Durango Dodge 07-18 Fuel	FUEL/LUBRICANTS	\$89.51
Parks Accounting Fee 07-21 Wex Bank	FUEL/LUBRICANTS	\$10.00
Parks 2500HD Chevrolet 07-11 Fuel	FUEL/LUBRICANTS	\$137.80
<b>TOTAL</b>		<b>\$2,052.81</b>

<b>TOTAL</b>	\$308,775.59
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VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 12 June	STRUCTURES	\$806,901.49
	<b>TOTAL</b>		<b>\$806,901.49</b>
<u>FAIR OAKS REC &amp; PARK DISTRICT</u>	1-1697 Payment for 0090425036 & Interest FORPD	STRUCTURES	\$805.38
	1-1697 Payment for 0090424115 & Interest FORPD	STRUCTURES	\$482.42
	<b>TOTAL</b>		<b>\$1,287.80</b>
<u>MID PACIFIC ENGINEERING INC</u>	VPPR Mileage 5/30-6/23	STRUCTURES	\$393.60
	VPPR Mileage 3/27-4/28	STRUCTURES	\$435.20
	VPPR Mileage 1/31-2/24	STRUCTURES	\$576.00
	VPPR Lab Svcs 5/30-6/23	STRUCTURES	\$410.00
	VPPR Lab Svcs 3/27-4/28	STRUCTURES	\$785.00
	VPPR Lab Svcs 1/31-2/24	STRUCTURES	\$850.00
	VPPR Geo-tech Svcs 5/30-6/23	STRUCTURES	\$487.50
	VPPR Geo-tech Svcs 3/27-4/28	STRUCTURES	\$1,560.00
	VPPR Geo-tech Svcs 1/31-2/24	STRUCTURES	\$682.50
	VPPR Construction Testing 5/30-6/23	STRUCTURES	\$6,530.00
	VPPR Construction Testing 3/27-4/28	STRUCTURES	\$7,670.00
	VPPR Construction Testing 1/31-2/24	STRUCTURES	\$8,177.50
	CCR Mileage 5/4-5/25	STRUCTURES	\$259.20
	CCR Lab Svcs 5/4-5/25	STRUCTURES	\$170.00
	CCR Geo-tech Svcs 5/4-5/25	STRUCTURES	\$780.00
	CCR Construction Testing 5/4-5/25	STRUCTURES	\$3,610.00
	<b>TOTAL</b>		<b>\$33,376.50</b>
<u>SMUD</u>	VPPR SMUD construction move forward balance	STRUCTURES	\$37,108.00
	<b>TOTAL</b>		<b>\$37,108.00</b>
	<b>TOTAL</b>		<b>\$878,673.79</b>



**PAYROLL REPORT**  
**(PAYROLL CONSOLIDATION)**  
**July 2023 FY 23-24 Period 1**  
**Pay Periods PP202313 & PP202314**

<u>DEPARTMENT</u>	GL--> Wage Type-->	1110	1110	1121	1124	1152	1110	1143	<u>TOTALS</u>
		7221 <u>Salaried</u>	7201 <u>Hourly</u>	7237 <u>Extra Help</u>	7204 <u>Board</u>	7210/7216 <u>Term Pay</u>	7213 <u>Ins. Allow</u>	2146 2162 <u>Allowances</u>	
<u>ADMINISTRATION</u>		25,847	7,681	-	-	-	1,520	660	35,709
<u>RECREATION</u>		22,818	4,029	21,885	-	1,064	760	40	50,595
<u>MAINTENANCE</u>		7,176	23,208	7,904	-	-	760	40	39,089
<u>BOARD OF DIRECTORS</u>					400				400
<b>SUB TOTAL</b>		<b>\$ 55,840</b>	<b>\$ 34,918</b>	<b>\$ 31,376</b>	<b>\$ 400</b>	<b>\$ 1,064</b>	<b>\$ 3,041</b>	<b>\$ 780</b>	<b>\$ 127,419</b>

**BENEFITS**

<u>PERS (Health)</u>	<u>26,468</u>
- Current Employees #1230	22,800
- Retired #1280	3,667
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	7,617
Principal (Life & Vision) #1230	575
Capitol Assoc. (Dental) #1230	1,538
EDD (SUI) #1250	338
OASHDI #1220	3,503
CAPRI -Workers Comp.Acct 1240:	
<b>BENEFITS TOTAL</b>	<b>\$ 40,038</b>
<b>GRAND TOTAL</b>	<b>\$ 167,456</b>



PAYROLL ACTIVITY DETAIL REPORT

July 2023 FY 23-24 Period 1

Pay Periods PP202313 & PP202314

General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	7216 Terminatio n Sick Pay	7210 Terminatio n VacPay	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004286	Arts & Entertainment Associate	-	-	1,587	-	-	-	-	40	-	1,627
<b>A &amp; E Total</b>			-	-	-	-	-	-		<b>40</b>	-	-
ADMIN	3001178	District Administrator	-	13,104	-	-	-	-	400	100	-	13,604
ADMIN	3000547	Administrative Services Manager	-	7,535	-	-	-	-	-	40	-	7,575
ADMIN	3004151	Accountant	-	5,208	-	-	-	-	-	40	760	6,008
ADMIN	3000644	Administrative Assistant II	4,004	-	-	-	-	-	-	40	760	4,804
ADMIN	3000410	Administrative Assistant II- Tech Support	3,678	-	-	-	-	-	-	40	-	3,718
<b>ADMIN Total</b>			<b>7,681</b>	<b>25,847</b>	-	-	-	-		<b>260</b>	<b>1,520</b>	<b>35,709</b>
BOD	3000103	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3000221	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3001138	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3002177	Board Member	-	-	-	-	-	-	-	-	-	-
BOD	3002791	Board Member	-	-	-	100	-	-	-	-	-	100
<b>BOD Total</b>			-	-	-	<b>400</b>	-	-	-	-	-	<b>400</b>
PARKS	3000548	Parks and Facilities Manager	-	7,176	-	-	-	-	-	-	-	7,176
PARKS	3000192	Parks Maintenance Worker	5,428	-	-	-	-	-	-	-	-	5,428
PARKS	3001238	Parks Supervisor	4,866	-	-	-	-	-	-	-	-	4,866
PARKS	3003204	Parks Maintenance Worker	4,632	-	-	-	-	-	-	40	-	4,672
PARKS	3002602	Parks Maintenance Worker	4,231	-	-	-	-	-	-	-	-	4,231
PARKS	3003205	Parks Maintenance Worker	4,050	-	-	-	-	-	-	-	760	4,811
PARKS	3003667	Park Aide	-	-	1,225	-	-	-	-	-	-	1,225
PARKS	3004328	Park Aide	-	-	992	-	-	-	-	-	-	992
PARKS	3004339	Park Aide	-	-	1,937	-	-	-	-	-	-	1,937
PARKS	3004216	Park Aide	-	-	1,008	-	-	-	-	-	-	1,008
PARKS	3004666	Park Aide	-	-	1,259	-	-	-	-	-	-	1,259
PARKS	3004278	Park Aide	-	-	1,484	-	-	-	-	-	-	1,484
<b>PARKS Total</b>			<b>23,208</b>	<b>7,176</b>	<b>7,904</b>	-	-	-		<b>40</b>	<b>760</b>	<b>39,089</b>
REC	3000263	Recreation Manager	-	7,176	-	-	-	-	-	-	-	7,176
REC	3000271	Recreation Supervisor	-	6,276	-	-	-	-	-	-	-	6,276
REC	3004234	Recreation Supervisor	-	4,683	-	-	-	-	-	40	-	4,723
REC	3000740	Recreation Supervisor	-	4,683	-	-	-	-	-	-	760	5,443
REC	3001065	Preschool Teacher	4,029	-	-	-	-	-	-	-	-	4,029
REC	3002002	Preschool Assistant	-	-	2,546	-	-	-	-	-	-	2,546
REC	3003824	Senior Recreation Leader	-	-	2,064	-	-	-	-	-	-	2,064
REC	3003905	Senior Recreation Leader	-	-	1,607	-	188	875	-	-	-	2,670
REC	3004614	Recreation Leader II	-	-	2,333	-	-	-	-	-	-	2,333
REC	3004328	Recreation Leader I	-	-	992	-	-	-	-	-	-	992
REC	3004339	Recreation Leader I	-	-	1,937	-	-	-	-	-	-	1,937
REC	3004612	Recreation Leader I	-	-	1,201	-	-	-	-	-	-	1,201
REC	3004615	Recreation Leader I	-	-	1,287	-	-	-	-	-	-	1,287
REC	3004637	Recreation Leader I	-	-	1,104	-	-	-	-	-	-	1,104



## PAYROLL ACTIVITY DETAIL REPORT

July 2023 FY 23-24 Period 1

Pay Periods PP202313 &amp; PP202314

General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	7216 Terminatio n Sick Pay	7210 Terminatio n VacPay	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
REC	3004613	Recreation Leader I	-	-	899	-	-	-	-	-	-	899
REC	3003224	Recreation Leader I	-	-	872	-	-	-	-	-	-	872
REC	3003906	Recreation Leader I	-	-	1,527	-	-	-	-	-	-	1,527
REC	3004638	Recreation Leader I	-	-	1,643	-	-	-	-	-	-	1,643
REC	3004701	Recreation Leader I	-	-	23	-	-	-	-	-	-	23
REC	3003090	Recreation Leader I	-	-	121	-	-	-	-	-	-	121
REC	3003053	Recreation Leader I	-	-	-	-	-	-	-	-	-	-
REC	3004639	Recreation Leader I	-	-	1,728	-	-	-	-	-	-	1,728
<b>REC Total</b>			<b>4,029</b>	<b>22,818</b>	<b>21,885</b>	<b>-</b>	<b>188</b>	<b>875</b>	<b>-</b>	<b>40</b>	<b>760</b>	<b>50,595</b>
<b>Grand Total</b>			<b>34,918</b>	<b>55,840</b>	<b>31,376</b>	<b>400</b>	<b>188</b>	<b>875</b>	<b>400</b>	<b>380</b>	<b>3,041</b>	<b>127,419</b>



**PAYROLL REPORT**  
(OVERTIME / CTO / STRAIGHT TIME DETAIL)  
July 2023 - Period 1

General Fund  
Business Area 341A

TOTAL OVERTIME PAID FOR June 16th 2023 THRU July 15th 2023: **\$0.00**



**PAYROLL REPORT**  
(OVERTIME / CTO / STRAIGHT TIME DETAIL)  
July 2023 - Period 1

General Fund  
Business Area 341A

**July 2023 - Overtime Straight Time - PAID**

TOTAL STRAIGHT TIME PAID FOR June 16th 2023 THRU July 15th 2023: \$0.00



**PAYROLL REPORT**  
(OVERTIME / CTO / STRAIGHT TIME DETAIL)  
July 2023 - Period 1

General Fund  
Business Area 341A

**July 2023 - Overtime Breakdown - CTO**

\$0.00

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



## LEAVE LIABILITY - July 2023

## Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments*	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 75.60	109.64	13.33	24	0.00	98.97	98.97	\$ 7,482.13
Banks, Steven	\$ 24.11	59.95	7.33	16	0.00	51.28	51.28	\$ 1,236.36
Bernardo, Sabrina	\$ 36.21	175.32	13.33	0	0.00	188.65	240.00	\$ 8,690.40
Davison, Nicholas	\$ 41.40	189.27	13.33	32	0.00	170.60	170.60	\$ 7,062.84
Elledge, Josh	\$ 16.99	11.01	3.67	0	0.00	14.68	14.68	\$ 249.41
Ellis, Matthew	\$ 24.11	45.24	7.33	0	0.00	52.57	52.57	\$ 1,267.46
Fawcett, Jamie	\$ 30.05	36.30	7.33	8	0.00	35.63	35.63	\$ 1,070.68
King, Davey	\$ 27.02	11.98	7.33	0	0.00	19.31	19.31	\$ 521.70
Koehn, Alisha	\$ 22.13	68.41	13.33	0	0.00	81.74	81.74	\$ 1,808.91
Larkin, Jennifer	\$ 43.47	200.00	13.33	40	0.00	173.33	173.33	\$ 7,534.66
Lucas, Paula	\$ 25.34	116.84	10.00	30	0.00	96.84	96.84	\$ 2,453.93
Mangu, Max	\$ 17.47	28.71	3.67	0	0.00	32.38	32.38	\$ 565.68
Martinez, Nathan	\$ 28.13	232.00	8.00	0	0.00	240.00	240.00	\$ 6,751.20
Raj, Shama	\$ 18.35	108.53	3.67	0	0.00	112.20	112.20	\$ 2,058.87
Reyna, Samuel	\$ 32.31	128.78	13.33	0	0.00	142.11	142.11	\$ 4,591.57
Roberts, Ian	\$ 21.89	165.00	10.00	0	0.00	175.00	175.00	\$ 3,830.75
Stoakley, Mary	\$ 27.02	120.53	10.00	0	0.00	130.53	130.53	\$ 3,526.57
Ventura, Sean	\$ 41.40	207.94	13.33	32	0.00	189.27	189.27	\$ 7,835.78
Zurlo, Rick	\$ 25.31	141.24	7.33	0	0.00	148.57	148.57	\$ 3,760.31
<b>TOTALS</b>		2156.69	133.91	182.00	0.00	2153.66	2205.01	\$ 72,299.21

\*Please reference the FORPD Personnel Policy Manual revised 12-16-2022 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



## LEAVE LIABILITY - July 2023

## Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 75.60	416.00	8	0	0	424.00	320.00	\$ 12,096.00
Banks, Steven	\$ 24.11	64.00	8	0	0	72.00	72.00	\$ 867.96
Bernardo, Sabrina	\$ 36.21	528.46	8	0	0	536.46	320.00	\$ 5,793.60
Davison, Nicholas	\$ 41.40	692.25	8	0	0	700.25	320.00	\$ 6,624.00
Elledge, Josh	\$ 16.99	12.00	4	0	0	16.00	16	\$ 135.92
Ellis, Matthew	\$ 24.11	162.00	8	1	0	169.00	169.00	\$ 2,037.30
Fawcett, Jamie	\$ 30.05	13.00	8	20.5	0	0.50	0.50	\$ 7.51
King, Davey	\$ 27.02	48.00	8	8	0	48.00	48.00	\$ 648.42
Koehn, Alisha	\$ 22.13	17.30	8	0	0	25.30	320.00	\$ 4,322.77
Larkin, Jennifer	\$ 43.47	423.34	8	1	0	430.34	320.00	\$ 3,540.80
Lucas, Paula	\$ 25.34	260.25	8	0	0	268.25	268.25	\$ 5,830.41
Mangu, Max	\$ 17.47	44.00	4	0	0	48.00	48.00	\$ 608.16
Martinez, Nathan	\$ 28.13	344.00	8	0	0	352.00	352.00	\$ 3,074.72
Raj, Shama	\$ 18.35	122.00	4	0.0	0	126.00	126.00	\$ 1,772.19
Reyna, Samuel	\$ 32.31	5.80	8	6	0	7.80	7.80	\$ 71.57
Roberts, Ian	\$ 21.89	213.00	8	0	0	221.00	221.00	\$ 3,570.26
Stoakley, Mary	\$ 27.02	189.50	8	0	0	197.50	197.50	\$ 2,161.64
Ventura, Sean	\$ 41.40	348.00	8	6	0	350.00	320.00	\$ 4,322.77
Zurlo, Rick	\$ 25.31	51.00	8	0	0	59.00	59.00	\$ 1,221.30
<b>TOTALS</b>		3953.90	124	0	0	3642.40	3126.05	\$ 53,163.21

Note: Regarding Sick-Leave hours, a Regular Full-Time employee December choose the Sick Leave payout option and utilize a maximum of 320 hours (as identified within the table above) which will be compensated at 50% of the employees current hourly rate of pay. However, upon retirement from the District, a Regular Full-Time employee December choose to utilize their accrued Sick Leave toward CalPERS service credit with no maximum limit. Employees whose Sick Leave hours exceed 320 hours are noted but the hours in excess of 320 not calculated as a liability in the table above.



## LEAVE LIABILITY - July 2023

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 75.60	0	0	0	0	0	0	\$ -
Banks, Steven	\$ 24.11	16.75	0	10.5	0	6.25	6.25	\$ 150.69
Bernardo, Sabrina	\$ 36.21	0	0	0	0	0	0	\$ -
Davison, Nicholas	\$ 41.40	0	0	0	0	0	0	\$ -
Elledge, Josh	\$ 16.99	0	0	0	0	0	0	\$ -
Ellis, Matthew	\$ 24.11	43.02	0	8	0	35.02	35.02	\$ 844.33
Fawcett, Jamie	\$ 30.05	0	0	0	0	0	0	\$ -
King, Davey	\$ 27.02	0	0	0	0	0	0	\$ -
Koehn, Alisha	\$ 22.13	0.77	0	0	0	0.77	0.77	\$ 16.93
Larkin, Jennifer	\$ 43.47	0	0	0	0	0	0	\$ -
Lucas, Paula	\$ 25.34	0	0	0	0	0	0	\$ -
Mangu, Max	\$ 17.47	0	0	0	0	0	0	\$ -
Martinez, Nathan	\$ 28.13	18.75	0	0	0	18.75	18.75	\$ 527.44
Raj, Shama	\$ 18.35	0.00	0	0	0	0	0	\$ -
Reyna, Samuel	\$ 32.31	1.25	0.75	0	0	2	2	\$ 64.62
Roberts, Ian	\$ 21.89	0	0	0	0	0	0	\$ -
Stoakley, Mary	\$ 27.02	29.50	0	30	0	0	0	\$ -
Ventura, Sean	\$ 41.40	0	0	0	0	0	0	\$ -
Zurlo, Rick	\$ 25.31	22.63	0	0	0	22.63	22.63	\$ 572.77
<b>TOTALS</b>		43.33	1	48.00	0	85.42	85.42	\$ 2,176.77

\*Please reference the FORPD Personnel Policy Manual revised 12-16-2022 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



## LEAVE LIABILITY - July 2023

## Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 75.60	44.32	6.67	8	0	42.99	42.99	\$ 3,250.04
Banks, Steven	\$ 24.11	0		0	0	0.00	0	\$ -
Bernardo, Sabrina	\$ 36.21	53.44	5.34	8.00	0	50.78	50.78	\$ 1,838.74
Davison, Nicholas	\$ 41.40	49.44	5.34	16	0	38.78	38.78	\$ 1,605.49
Elledge, Josh	\$ 16.99	0.00	0	0	0	0	0	\$ -
Ellis, Matthew	\$ 24.11	0	0	0	0	0	0	\$ -
Fawcett, Jamie	\$ 30.05	5.40	5.34	0	0	10.74	10.74	\$ 322.74
King, Davey	\$ 27.02	16.04	5.34	0	0	21.38	21.38	\$ 577.63
Koehn, Alisha	\$ 22.13	0	0	0	0	0	0	\$ -
Larkin, Jennifer	\$ 43.47	64.10	0.00	5	0	59.10	59.10	\$ 2,569.08
Lucas, Paula	\$ 25.34	0	0	0	0	0	0	\$ -
Mangu, Max	\$ 17.47	0	0	0	0	0	0	\$ -
Martinez, Nathan	\$ 28.13	0	0	0	0	0	0	\$ -
Raj, Shama	\$ 18.35	0	0	0	0	0	0	\$ -
Reyna, Samuel	\$ 32.31	0	0	0	0	0	0	\$ -
Roberts, Ian	\$ 21.89	0	0	0	0	0	0	\$ -
Stoakley, Mary	\$ 27.02	5.34	5.34	0	0	10.68	10.68	\$ -
Ventura, Sean	\$ 41.40	7.79	5.34	8	0	5.13	5.13	\$ 212.38
Zurlo, Rick	\$ 25.31	0	0	0	0	0	0	\$ -
<b>TOTALS</b>		245.87	0	0	0	239.58	239.58	\$ 10,376.11

\*Please reference the FORPD Personnel Policy Manual revised 12-16-2022 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



## CONTINGENCY FUND RECONCILIATION 2023-2024

JULY- PERIOD 1

General Fund  
Business Area 341A

**Beginning Balance on July 1, 2023: \$50,000**

### TRANSFERS FOR FY 23/24

Resolution #	Transfers To	Division	Purpose	Amount
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**Ending Balance July 31, 2023 (period 1): \$50,000**

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,948,089.97	\$ -	\$ (426,151.44)	\$ 1,521,938.53
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ 31,529.00	\$ -	\$ -	\$ 31,529.00
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 7,319,622.29</b>	<b>\$ -</b>	<b>\$ (426,151.44)</b>	<b>\$ 6,893,470.85</b>
Warrants Payable	\$ (108,377.45)	\$ 287,742.92	\$ (204,040.72)	\$ (24,675.25)
Deposit Stale Warrants	\$ (8,137.81)	\$ -	\$ (512.00)	\$ (8,649.81)
Claims Payable	\$ (77,754.37)	\$ 344,292.21	\$ (282,594.82)	\$ (16,056.98)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 9,163.76	\$ 243,844.90	\$ (271,556.14)	\$ (18,547.48)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 175,552.17	\$ (175,552.17)	\$ -
Borrowing Limit	\$ -	\$ 1,822,357.40	\$ -	\$ 1,822,357.40
Borrowing Limit Offset	\$ -	\$ -	\$ (1,822,357.40)	\$ (1,822,357.40)
<b>Total Liabilities</b>	<b>\$ (253,703.85)</b>	<b>\$ 2,873,789.60</b>	<b>\$ (2,756,613.25)</b>	<b>\$ (136,527.50)</b>
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,210,758.73)	\$ 667,905.00	\$ -	\$ (542,853.73)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ -	\$ 199.50	\$ -	\$ 199.50
Expenditures/Expenses	\$ -	\$ 308,775.59	\$ -	\$ 308,775.59
Estimated Revenue	\$ -	\$ 3,132,642.00	\$ -	\$ 3,132,642.00
Appropriations	\$ -	\$ -	\$ (3,800,547.00)	\$ (3,800,547.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (7,065,753.45)	\$ 4,109,522.09	\$ (3,800,547.00)	\$ (6,756,778.36)
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$ (7,319,622.29)</b>	<b>\$ 6,983,311.69</b>	<b>\$ (6,557,160.25)</b>	<b>\$ (6,893,470.85)</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$3,158,712.11	\$1,750,000.00	-\$2,050,798.37	\$2,857,913.74
***Cash with Fiscal Age (SEE TABKE BELOW)	<b>-\$6,093,560.96</b>	\$0.00	-\$1,750,000.00	<b>-\$7,843,560.96</b>
Accrued Interest Receivable	\$37,712.15	\$0.00	\$0.00	\$37,712.15
<b>Total Assets</b>	<b>-\$2,897,136.70</b>	<b>\$1,750,000.00</b>	<b>-\$3,800,798.37</b>	<b>-\$4,947,935.07</b>
Warrants Payable	-\$812,264.81	\$2,049,510.57	-\$2,126,684.12	-\$889,438.36
Claims Payable	-\$1,249,298.13	\$2,126,684.12	-\$877,385.99	\$0.00
<b>Total Liabilities</b>	<b>-\$2,061,562.94</b>	<b>\$4,176,194.69</b>	<b>-\$3,004,070.11</b>	<b>-\$889,438.36</b>
Fund Balance	\$4,958,699.64	\$0.00	-\$502,414.00	\$4,456,285.64
Expenditures/Expenses	\$0.00	\$878,673.79	\$0.00	\$878,673.79
Estimated Revenue	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00
Appropriations	\$0.00	\$0.00	-\$14,497,586.00	-\$14,497,586.00
Total Equity and Other Accounts	\$4,958,699.64	\$15,878,673.79	-\$15,000,000.00	\$5,837,373.43
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$2,897,136.70</b>	<b>\$20,054,868.48</b>	<b>-\$18,004,070.11</b>	<b>\$4,947,935.07</b>

Cash w/ Fiscal Agent (Not refelcted in 341C Fund)		
Bond Series	Investment Fund ID	Balance
2020	51A0	\$1,145,653.61
2022	52G0	\$8,460,058.30
<b>*TOTAL IN POOLED INVESTMENTS*</b>		<b>\$9,605,711.91</b>

\*does not include  
investment earnings

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$39,541.79	\$0.00	\$0.00	\$39,541.79
Accrued Interest Receivable	\$608.00	\$0.00	\$0.00	\$608.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$40,149.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,149.79</b>
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$0.00	\$48,024.14	\$0.00	\$48,024.14
Borrowing Limit Offset	\$0.00	\$0.00	-\$48,024.14	-\$48,024.14
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$48,024.14</b>	<b>-\$48,024.14</b>	<b>\$0.00</b>
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$40,149.79	\$56,499.00	\$0.00	\$16,349.21
Estimated Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Appropriations	\$0.00	\$0.00	-\$56,499.00	-\$56,499.00
Total Equity and Other Accounts	-\$40,149.79	\$56,499.00	-\$56,499.00	-\$40,149.79
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$40,149.79</b>	<b>\$104,523.14</b>	<b>-\$104,523.14</b>	<b>-\$40,149.79</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$284,755.62	\$0.00	\$0.00	\$284,755.62
Accrued Interest Receivable	\$4,280.00	\$0.00	\$0.00	\$4,280.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$289,035.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,035.62</b>
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$0.00	\$497,590.00	\$0.00	\$497,590.00
Borrowing Limit Offset	\$0.00	\$0.00	-\$497,590.00	-\$497,590.00
<b>Total Liabilities</b>	<b>-\$190.94</b>	<b>\$497,590.00</b>	<b>-\$497,590.00</b>	<b>-\$190.94</b>
Fund Balance	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Estimated Revenue	\$0.00	\$603,650.00	\$0.00	\$603,650.00
Appropriations	\$0.00	\$0.00	-\$603,650.00	-\$603,650.00
Total Equity and Other Accounts	-\$288,844.68	\$603,650.00	-\$603,650.00	-\$288,844.68
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$289,035.62</b>	<b>\$1,101,240.00</b>	<b>-\$1,101,240.00</b>	<b>-\$289,035.62</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$82,374.33	\$0.00	\$0.00	\$82,374.33
Accrued Interest Receivable	\$1,378.00	\$0.00	\$0.00	\$1,378.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$83,752.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,752.33</b>
Fund Balance	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Estimated Revenue	\$0.00	\$83,089.00	\$0.00	\$83,089.00
Appropriations	\$0.00	\$0.00	-\$83,089.00	-\$83,089.00
Total Equity and Other Accounts	-\$83,752.33	\$83,089.00	-\$83,089.00	-\$83,752.33
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$83,752.33</b>	<b>\$83,089.00</b>	<b>-\$83,089.00</b>	<b>-\$83,752.33</b>

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance	Notes
Cash in Treasury	\$1,580,405.34	\$0.00	\$0.00	\$1,580,405.34	
Accrued Interest Receivable	\$34,985.00	\$0.00	\$0.00	\$34,985.00	
Notes & Other Long Receivables	\$17,694.90	\$0.00	\$0.00	\$17,694.90	
<b>Total Assets</b>	<b>\$1,633,085.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,633,085.24</b>	
Deposits from Others	-\$1,615,390.34	\$0.00	\$0.00	-\$1,615,390.34	
Total Liabilities	-\$1,615,390.34	\$0.00	\$0.00	-\$1,615,390.34	
Total Deferred Inflows	-\$17,694.90	\$0.00	\$0.00	-\$17,694.90	
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$1,633,085.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,633,085.24</b>	

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$351,998.53	\$0.00	\$0.00	\$351,998.53
Accrued Interest Receivable	\$7,647.00	\$0.00	\$0.00	\$7,647.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$359,645.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,645.53</b>
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$359,605.53	\$0.00	\$0.00	-\$359,605.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$359,645.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$359,645.53</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$359,645.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$359,645.53</b>



FAIR OAKS PARKS AND RECREATION DISTRICT  
REFUND REPORT

PERIOD 1 - FY 24  
JULY 2023

DATE	DESCRIPTION	LEDGER/PROGRAM	AMOUNT
7/31/2023	Deposit Refund/Security fee Refund	9429.1 - Deposits	370
7/6/2023	CANCELLED PURCHASE	9429.1 - Deposits	300
7/6/2023	CANCELLED PURCHASE	8510.1-73199 - A&E - Julia Wedge Schoenwandt	288
7/6/2023	CANCELLED PURCHASE	9429.24 - McMillan Center	275
7/12/2023	Deposit Refund	9429.1 - Deposits	200
7/24/2023	Deposit Refund	9429.1 - Deposits	200
7/10/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	193
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	193
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	193
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	193
7/17/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	193
7/5/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	183.35
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	183.35
7/31/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	183.35
7/17/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	173.7
7/18/2023	CANCELLED PURCHASE	9646.14-38920 - Youth Sports - Skyhawks Sports	172
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	163.2
7/13/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	154.4
7/6/2023	CANCELLED PURCHASE	8510 - Youth Classes & Programs	153
7/6/2023	CANCELLED PURCHASE	9429.264 - Indoor Rental Security	150
7/17/2023	CANCELLED PURCHASE	9646.14-5240 - Youth Sports - Kidz Love Soccer	131
7/17/2023	CANCELLED PURCHASE	9646.14-5240 - Youth Sports - Kidz Love Soccer	131
7/17/2023	CANCELLED PURCHASE	9646.14-5240 - Youth Sports - Kidz Love Soccer	131
7/3/2023	CANCELLED PURCHASE	9646.142 - Youth Flag Football	120
7/3/2023	CANCELLED PURCHASE	9646.142 - Youth Flag Football	120
7/10/2023	CANCELLED PURCHASE	9429.31 - Fair Oaks Park BBQ	120
7/17/2023	CANCELLED PURCHASE	9429.31 - Fair Oaks Park BBQ	120
7/19/2023	CANCELLED PURCHASE	9646.142 - Youth Flag Football	120
7/19/2023	CANCELLED PURCHASE	9429.421 - Gum Ranch Pavilion #1	120
7/6/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	117
7/10/2023	CANCELLED PURCHASE	9646.138 - CFO Preschool Camp	105
7/13/2023	CANCELLED PURCHASE	9646.138 - CFO Preschool Camp	105
7/13/2023	CANCELLED PURCHASE	9646.138 - CFO Preschool Camp	105
7/11/2023	Refund due to game day cancellation	9429 - Facility Rentals	100
7/10/2023	CANCELLED PURCHASE	9646.138 - CFO Preschool Camp	94.5
7/6/2023	CANCELLED PURCHASE	9646.13 - CFO Summer Camp	91.85
7/7/2023	CANCELLED PURCHASE	9646.4-72028 - Adult Classes & Programs - Rollingwood Athletic Club	83
7/27/2023	CANCELLED PURCHASE	9646.14-62436 - Youth Sports - Vision Soccer Training	82
7/11/2023	CANCELLED PURCHASE	9646.14-62436 - Youth Sports - Vision Soccer Training	78
7/19/2023	CANCELLED PURCHASE	9429.423 - Gum Ranch Pickle Ball Court	78
7/19/2023	CANCELLED PURCHASE	9429.423 - Gum Ranch Pickle Ball Court	78
7/27/2023	CANCELLED PURCHASE	9646.14-62436 - Youth Sports - Vision Soccer Training	78
7/13/2023	CANCELLED PURCHASE	8520 - Adult Classes & Programs	55.1
7/3/2023	BBQ Deposit Refund	9429.1 - Deposits	50
7/3/2023	BBQ Deposit Refund	9429.1 - Deposits	50
7/3/2023	BBQ Deposit Refund	9429.1 - Deposits	50
7/10/2023	CANCELLED PURCHASE	8410 - Deposits	50
7/11/2023	Deposit Refund	9429.1 - Deposits	50
7/11/2023	Deposit Refund	9429.1 - Deposits	50
7/11/2023	Deposit Refund	9429.1 - Deposits	50
7/11/2023	Deposit Refund	9429.1 - Deposits	50
7/11/2023	Deposit Refund	9429.1 - Deposits	50
7/17/2023	Deposit Refund	9429.1 - Deposits	50
7/17/2023	CANCELLED PURCHASE	8410 - Deposits	50
7/19/2023	CANCELLED PURCHASE	8410 - Deposits	50
7/24/2023	Deposit Refund	9429.1 - Deposits	50
7/24/2023	Deposit Refund	9429.1 - Deposits	50
7/24/2023	Deposit Refund	9429.1 - Deposits	50
7/31/2023	Deposit Refund	9429.1 - Deposits	50
7/31/2023	Deposit Refund	9429.1 - Deposits	50
7/31/2023	Deposit Refund	9429.1 - Deposits	50



FAIR OAKS PARKS AND RECREATION DISTRICT  
REFUND REPORT

PERIOD 1 - FY 24  
JULY 2023

7/31/2023	Deposit Refund	9429.1 - Deposits	50
7/31/2023	Deposit Refund	9429.1 - Deposits	50
7/31/2023	Deposit Refund	9429.1 - Deposits	50
7/20/2023	CANCELLED PURCHASE	8540.1-70561 - A&E - Art Shock - Susan Niclos Family Class	48
7/20/2023	CANCELLED PURCHASE	8540.1-70561 - A&E - Art Shock - Susan Niclos Family Class	48
7/27/2023	CANCELLED PURCHASE	9646.6-58557 - Family Classes & Programs - Laura Gamez	37.05
7/25/2023	CANCELLED PURCHASE	8510 - Youth Classes & Programs	35
7/21/2023	CANCELLED PURCHASE	9646.1-30913 - Youth Classes & Programs - Terry Masten	33
7/24/2023	CANCELLED PURCHASE	9646.1-30913 - Youth Classes & Programs - Terry Masten	33
7/24/2023	CANCELLED PURCHASE	9646.1-30913 - Youth Classes & Programs - Terry Masten	33
7/24/2023	CANCELLED PURCHASE	9646.1-30913 - Youth Classes & Programs - Terry Masten	33
7/24/2023	CANCELLED PURCHASE	9646.1-30913 - Youth Classes & Programs - Terry Masten	33
7/6/2023	CANCELLED PURCHASE	9429.26 - Other Fees - Indoor	25
5/4/2023	CANCELLED PURCHASE	8540 - Family Classes & Programs	23
7/19/2023	CANCELLED PURCHASE	9429.35 - Optional Items (Outdoor)	10

TOTAL

**\$ 8,144.85**

**FINANCIAL REPORT FY 2024**  
**341A FORPD GENERAL FUND**
*July 2023  
 Period 1 (8% of FY)*

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,256,191.00	\$93,799.07	\$1,162,391.93	7%	
10112100 EXTRA HELP	\$261,842.00	\$28,447.11	\$233,394.89	11%	
10112400 COMMITTEE MEMBERS	\$7,500.00	\$400.00	\$7,100.00	5%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10114300 ALLOWANCES	\$44,448.00	\$780.00	\$43,668.00	2%	
10115200 TERMINAL PAY	\$0.00	\$1,063.57	-\$1,063.57	0%	
10121000 RETIREMENT - EMPLOYER COST	\$200,794.00	\$3,911.13	\$196,882.87	2%	
10122000 OASDHI - EMPLOYER COST	\$23,037.00	\$3,503.47	\$19,533.53	15%	
10123000 GROUP INS - EMPLOYER COST	\$338,730.00	\$25,122.03	\$313,607.97	7%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$54,345.00	\$10,628.50	\$43,716.50	20%	
10125000 SUI - ALLOCATED COST PACKAGE	\$7,812.00	\$347.14	\$7,464.86	4%	
10128000 HEALTH CARE - RETIREES	\$53,810.00	\$0.00	\$53,810.00	0%	
<b>10 - SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$2,250,009.00</b>	<b>\$168,002.02</b>	<b>\$2,082,006.98</b>	<b>7%</b>	
20200500 ADVERTISING	\$6,480.00	\$0.00	\$6,480.00	0%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$0.00	\$250.00	0%	
20202900 BUS/CONFERENCE EXP	\$17,808.00	\$59.99	\$17,748.01	0%	
20203500 ED/TRAINING SVC	\$7,145.00	\$0.00	\$7,145.00	0%	
20203600 ED/TRAINING SUP	\$900.00	\$0.00	\$900.00	0%	
20203800 EMPLOYEE RECOGNITION	\$3,025.00	\$0.00	\$3,025.00	0%	
20203900 EMPLOYEE TRANSPORTATION	\$2,400.00	\$0.00	\$2,400.00	0%	
20205100 INS LIABILITY	\$121,445.00	\$65,158.50	\$56,286.50	54%	
20206100 MEMBERSHIP DUES	\$14,995.00	\$3,250.00	\$11,745.00	22%	
20207600 OFFICE SUPPLIES	\$5,480.00	\$0.00	\$5,480.00	0%	
20208100 POSTAL SVC	\$9,950.00	\$0.00	\$9,950.00	0%	
20208500 PRINTING SVC	\$29,025.00	\$0.00	\$29,025.00	0%	
20210300 AGRI/HORT SVC	\$372,253.00	\$50,606.00	\$321,647.00	14%	
20210400 AGRI/HORT SUP	\$20,400.00	\$0.00	\$20,400.00	0%	
20211100 BLDG MAINT SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$0.00	\$7,000.00	0%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$0.00	\$4,000.00	0%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20214200 LAND IMP MAINT SUP	\$17,100.00	\$0.00	\$17,100.00	0%	

**FINANCIAL REPORT FY 2024**  
**341A FORPD GENERAL FUND**

 July 2023  
 Period 1 (8% of FY)

20215100 MECH SYS MAINT SVC	\$6,400.00	\$585.00	\$5,815.00	9%	
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%	
20216200 PAINTING SUP	\$2,725.00	\$0.00	\$2,725.00	0%	
20216700 PLUMBING MAINT SVC	\$7,000.00	\$0.00	\$7,000.00	0%	
20216800 PLUMBING MAINT SUP	\$15,000.00	\$1,331.87	\$13,668.13	9%	
20218500 PERMIT CHARGES	\$2,600.00	\$0.00	\$2,600.00	0%	
20219100 ELECTRICITY	\$57,000.00	\$0.00	\$57,000.00	0%	
20219200 NAT GAS/LPG/FUEL OIL	\$8,835.00	\$0.00	\$8,835.00	0%	
20219300 REF COLL/DISP SVC	\$16,025.00	\$0.00	\$16,025.00	0%	
20219500 SEWAGE DISP SVC	\$22,566.00	\$0.00	\$22,566.00	0%	
20219700 TELEPHONE SVC	\$20,969.00	\$0.00	\$20,969.00	0%	
20219800 WATER	\$107,044.00	\$6,567.64	\$100,476.36	6%	
20220500 AUTO MAINT SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20220600 AUTO MAINT SUP	\$4,000.00	\$0.00	\$4,000.00	0%	
20222600 EXPEND TOOLS	\$5,500.00	\$0.00	\$5,500.00	0%	
20222700 CELLPHONE/PAGER	\$11,255.00	\$656.55	\$10,598.45	6%	
20223600 FUEL/LUBRICANTS	\$20,200.00	\$2,052.81	\$18,147.19	10%	
20226100 OFFICE EQ MAINT SVC	\$3,500.00	\$0.00	\$3,500.00	0%	
20227500 RENT/LEASE EQ	\$23,800.00	\$0.00	\$23,800.00	0%	
20229100 OTHER EQ MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$0.00	\$2,000.00	0%	
20231400 CLOTH/PERSONAL SUP	\$22,725.00	\$0.00	\$22,725.00	0%	
20232100 CUSTODIAL SVC	\$8,500.00	\$67.44	\$8,432.56	1%	
20232200 CUSTODIAL SUP	\$22,000.00	\$1,554.64	\$20,445.36	7%	
20233200 FOOD/CATERING SUP	\$18,665.00	\$0.00	\$18,665.00	0%	
20244400 MEDICAL SUP	\$9,100.00	\$0.00	\$9,100.00	0%	
20250200 ACTUARIAL SVC	\$8,000.00	\$0.00	\$8,000.00	0%	
20250500 ACCOUNTING SVC	\$9,032.00	\$0.00	\$9,032.00	0%	
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$0.00	\$23,859.00	0%	
20252500 ENGINEERING SVC	\$16,000.00	\$0.00	\$16,000.00	0%	
20253100 LEGAL SVC	\$6,000.00	\$0.00	\$6,000.00	0%	
20254300 PARKS/RECREATION SVC	\$14,700.00	\$0.00	\$14,700.00	0%	
20257100 SECURITY SVC	\$62,680.00	\$951.79	\$61,728.21	2%	
20257200 SHUTTLE BUS	\$4,000.00	\$0.00	\$4,000.00	0%	
20259100 OTHER PROF SVC	\$13,040.00	\$0.00	\$13,040.00	0%	

**FINANCIAL REPORT FY 2024**  
**341A FORPD GENERAL FUND**

July 2023  
Period 1 (8% of FY)

20281100 DATA PROCESSING SVC	\$48,300.00	\$0.00	\$48,300.00	0%	
20281200 DATA PROCESSING SUP	\$2,700.00	\$893.94	\$1,806.06	33%	
20281900 REGISTRATION SVC	\$32,000.00	\$0.00	\$32,000.00	0%	
20285100 RECREATIONAL SVC	\$79,461.00	\$6,973.40	\$72,487.60	9%	
20285200 RECREATIONAL SUP	\$44,025.00	\$0.00	\$44,025.00	0%	
20289800 OTHER OP EXP SUP	\$20,000.00	\$0.00	\$20,000.00	0%	
20289900 OTHER OP EXP SVC	\$16,050.00	\$64.00	\$15,986.00	0%	
20291300 AUD/CONTROLLER SVC	\$16,000.00	\$0.00	\$16,000.00	0%	
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$1,491,662.00</b>	<b>\$140,773.57</b>	<b>\$1,350,888.43</b>	<b>9%</b>	
30345000 TAX/LIC/ASSSESS	\$4,200.00	\$0.00	\$4,200.00	0%	
<b>30 - OTHER CHARGES</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0%</b>	
42420200 STRUCTURES	\$230,000.00	\$0.00	\$230,000.00	0%	
<b>42 - BUILDINGS</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0%</b>	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
<b>79 - Appropriation for Contingencies</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$4,025,871.00</b>	<b>\$308,775.59</b>	<b>\$3,717,095.41</b>	<b>8%</b>	
59599100 OPERATING TRANS IN	-\$225,324.00	\$0.00	-\$225,324.00	0.00%	
<b>59 - INTERFUND REIMBRSMNT</b>	<b>-\$225,324.00</b>	<b>\$0.00</b>	<b>-\$225,324.00</b>	<b>0.00%</b>	
<b>REIMBURSEMENT ACCOUNTS</b>	<b>-\$225,324.00</b>	<b>\$0.00</b>	<b>-\$225,324.00</b>	<b>0%</b>	
91910100 PROP TAX CUR SEC	-\$2,069,068.00	\$0.00	-\$2,069,068.00	0%	
91910200 PROP TAX CUR UNSEC	-\$67,766.00	\$0.00	-\$67,766.00	0%	
91910300 PROP TAX CUR SUP	-\$55,777.00	\$0.00	-\$55,777.00	0%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$13,782.00	\$0.00	-\$13,782.00	0%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	\$0.00	-\$2,417.00	0%	
91910600 PROPERTY TAX UNITARY	-\$26,938.00	\$0.00	-\$26,938.00	0%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	\$0.00	-\$1,250.00	0%	
91914000 PROP TAX PENALTIES	-\$350.00	\$0.00	-\$350.00	0%	
<b>91 - TAXES</b>	<b>-\$2,237,348.00</b>	<b>\$0.00</b>	<b>-\$2,237,348.00</b>	<b>0.00%</b>	
94941000 INTEREST INCOME	-\$9,000.00	\$0.00	-\$9,000.00	0%	
94942900 BLDG RENTAL OTHER	-\$67,600.00	\$0.00	-\$67,600.00	0%	Period rev not posted as of report date.

**FINANCIAL REPORT FY 2024**  
**341A FORPD GENERAL FUND**

 July 2023  
 Period 1 (8% of FY)

					Period rev not posted as of report date.
94943900 GROUND LEASES-OTHER	-\$93,324.00	\$0.00	-\$93,324.00	0%	
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>-\$169,924.00</b>	<b>\$0.00</b>	<b>-\$169,924.00</b>	<b>0.00%</b>	
95952200 HOME PROP TAX REL	-\$16,500.00	\$0.00	-\$16,500.00	0%	
95952900 IN LIEU TAXES-OTHER	-\$30,000.00	\$0.00	-\$30,000.00	0%	
<b>95 - INTERGOVERNMENTAL REVENUES</b>	<b>-\$46,500.00</b>	<b>\$0.00</b>	<b>-\$46,500.00</b>	<b>0%</b>	
96964600 RECREATION SVC CHGS	-\$468,870.00	\$199.50	-\$469,069.50	0%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$468,870.00</b>	<b>\$199.50</b>	<b>-\$469,069.50</b>	<b>0%</b>	
97979000 MISC OTHER	-\$210,000.00	\$0.00	-\$210,000.00	0%	
<b>97 - MISCELLANEOUS REVENUE</b>	<b>-\$210,000.00</b>	<b>\$0.00</b>	<b>-\$210,000.00</b>	<b>0%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$3,132,642.00</b>	<b>\$199.50</b>	<b>-\$3,132,841.50</b>	<b>0%</b>	
<b>Total</b>	<b><u>\$667,905.00</u></b>	<b><u>\$308,975.09</u></b>	<b><u>\$358,929.91</u></b>	<b><u>46%</u></b>	

**FINANCIAL REPORT FY 2024**  
**341C MEASURE J GO BONDS CAPITAL PROJECTS FUND**

JULY 2023  
 Period 1 (8% FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20253100 LEGAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0%</b>	
42420200 STRUCTURES	\$15,000,000.00	\$878,673.79	\$14,121,326.21	6%	
<b>42 - Buildings</b>	<b>\$15,000,000.00</b>	<b>\$878,673.79</b>	<b>\$14,121,326.21</b>	<b>6%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$15,015,500.00</b>	<b>\$878,673.79</b>	<b>\$14,136,826.21</b>	<b>6%</b>	
59599100 OPERATING TRANS IN	-\$517,914.00	\$0.00	-\$517,914.00	0%	
<b>59 - INTERFUND REIMBRSMNT</b>	<b>-\$517,914.00</b>	<b>\$0.00</b>	<b>-\$517,914.00</b>	<b>0%</b>	
<b>REIMBURSEMENT ACCOUNTS</b>	<b>-\$517,914.00</b>	<b>\$0.00</b>	<b>-\$517,914.00</b>	<b>0%</b>	
96960300 SPECIAL ASSESMENT	-\$15,000,000.00	\$0.00	-\$15,000,000.00	0%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$15,000,000.00</b>	<b>\$0.00</b>	<b>-\$15,000,000.00</b>	<b>0%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$15,000,000.00</b>	<b>\$0.00</b>	<b>-\$15,000,000.00</b>	<b>0%</b>	
<b>Total</b>	<b>-\$502,414.00</b>	<b>\$878,673.79</b>	<b>-\$1,381,087.79</b>	<b>-175%</b>	

**FINANCIAL REPORT FY 2024**  
**373A FAIR OAKS ASSESSMENT DISTRICT**

June 2023  
*Period 12 (fiscal year end)*

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$603,650.00	\$0.00	\$603,650.00	0%	
50 - INTERFUND CHARGES	<b>\$603,650.00</b>	<b>\$0.00</b>	<b>\$603,650.00</b>	<b>0%</b>	
EXPENDITURE ACCOUNTS	<b>\$603,650.00</b>	<b>\$0.00</b>	<b>\$603,650.00</b>	<b>0%</b>	
96960300 SPECIAL ASSESMENT	-\$603,650.00	\$0.00	-\$603,650.00	0%	
96 - CHARGES FOR SERVICES	<b>-\$603,650.00</b>	<b>\$0.00</b>	<b>-\$603,650.00</b>	<b>0%</b>	
REVENUE ACCOUNTS	<b>-\$603,650.00</b>	<b>\$0.00</b>	<b>-\$603,650.00</b>	<b>0%</b>	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	

**FINANCIAL REPORT FY 2024**  
**343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT**

JULY 2023  
 Period 1 (8% FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,499.00	\$0.00	\$56,499.00	0%	
<b>50 - INTERFUND CHARGES</b>	<b>\$56,499.00</b>	<b>\$0.00</b>	<b>\$56,499.00</b>	<b>0%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$56,499.00</b>	<b>\$0.00</b>	<b>\$56,499.00</b>	<b>0%</b>	
<b>Total</b>	<b>\$56,499.00</b>	<b>\$0.00</b>	<b>\$56,499.00</b>	<b>0%</b>	



**FINANCIAL REPORT FY 2024**  
**343B GUM RANCH ASSESSMENT DISTRICT**

JULY 2023  
Period 1(8% FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$83,089.00	\$0.00	\$83,089.00	0%	
<b>50 - INTERFUND CHARGES</b>	<b>\$83,089.00</b>	<b>\$0.00</b>	<b>\$83,089.00</b>	<b>0%</b>	
EXPENDITURE ACCOUNTS	\$83,089.00	\$0.00	\$83,089.00	0%	
96960300 SPECIAL ASSESMENT	-\$83,089.00	\$0.00	-\$83,089.00	0%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$83,089.00</b>	<b>\$0.00</b>	<b>-\$83,089.00</b>	<b>0%</b>	
REVENUE ACCOUNTS	-\$83,089.00	\$0.00	-\$83,089.00	0%	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	

## Fair Oaks Park and Recreation District

## Non Tax Revenue

July Period 1 - FY 24

Account	FY 23	FY 24
	July	July
94941000 INTEREST INCOME		
94942900 BLDG RENTAL / OTHER	\$6,665.00	\$8,052.00
94943900 GROUND LEASES (Cell Towers)	\$7,614.00	\$8,385.00
96964600 RECREATION SVC CHARGES	\$20,275.00	\$18,612.75
97979000 MISC OTHER	\$125.00	
Total	\$ 34,679.00	\$ 35,049.75



BOND PROJECTS  
FINANCIAL SUMMARY

FY 24  
PERIOD 1

<u>EXPENSES</u>	
PROJECT/CATEGORY	SPENT
GENERAL ADMINISTRATIVE	\$94,256.44
COMMUNITY CLUBHOUSE (CCR)	\$405,331.73
LA VISTA SOFTBALL FIELDS (LVSF)	\$22,740.75
MP (MASTER PLAN)	\$107,076.13
MINOR PROJECTS (MPP)	\$49,327.67
PHOENIX	\$167,202.69
POURED IN PLACE (PIP)	\$466,153.50
BIKE PARK (PPT)	\$45,658.72
STRENG PARK (SWP)	\$1,050,001.93
VETERAN'S MEMORIAL AMPitheatre (VMAR)	\$986,968.22
VILLAGE PLAZA PARK RENOVATION (VPPR)	\$12,181,860.73
UNCATEGORIZED	\$10,506.12
<b>***TOTAL***</b>	<b>\$15,587,084.63</b>

BOND PROJECTS  
FINANCIAL SUMMARY

FY 24  
PERIOD 1

# FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



**Monthly activity report for:** Fair Oaks Park District, **Reporting Period:** 2023-07-01 to 2023-07-31

## Summary of enforcement actions

NTA Issued: 1	Park Hours: 0 Drugs: 0 Weapons: 0 Alcohol: 0 Animals: 0 Vehicle Code: 1 Probation Violation: 0 Other: 0
Onsite Arrests:	Drugs: Weapons: Assault/Battery: Sex Crimes: Theft: Probation Violation: Other:
Calls For Service:	3

Parking Citations:	9
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	3

<b>Notice To Appear (NTA)</b>	<b>Date/Time</b>	<b>Violations</b>	<b>Severity</b>	<b>Notes</b>
Bannister Park	No NTA issued during this reporting period			
Fair Oaks Park	No NTA issued during this reporting period			
Little Phoenix Park	No NTA issued during this reporting period			
Miller Park	2023-07-15 16:25	22450 CVC Stop sign violation	Inf	while waiting at Miller Park, a large box truck ran multiple stop signs in my presence. Stop was not made until sailor bar park entrance.
Montview Park	No NTA issued during this reporting period			
Off Property	No NTA issued during this reporting period			
Phoenix Park	No NTA issued during this reporting period			
Plaza Park	No NTA issued during this reporting period			
Village Park	No NTA issued during this reporting period			
<b>Arrests Made</b>	<b>Date/Time</b>	<b>Violations</b>	<b>Severity</b>	<b>Notes</b>
Bannister Park	No arrests reporting during this period			
Fair Oaks Park	No arrests reporting during this period			
Little Phoenix Park	No arrests reporting during this period			
Miller Park	No arrests reporting during this period			
Montview Park	No arrests reporting during this period			
Off Property	No arrests reporting during this period			

Phoenix Park	No arrests reporting during this period		
Plaza Park	No arrests reporting during this period		
Village Park	No arrests reporting during this period		
Calls For Service	Date/Time	Description	Disposition Notes
Bannister Park	No calls for service during this reporting period		area check clear for anyone
Fair Oaks Park	2023-07-30 19:24	report of two dogs off leash and owner flipping off people in the park causing park goer to be afraid.	GOA matching description, no dogs seen matching description.
Little Phoenix Park	No calls for service during this reporting period		
Miller Park	2023-07-03 12:35	Two subject in vehicle drinking beer and throwing cans out in park, unable to locate subjects	GOA
Miller Park	2023-07-16 20:19	report of a male who fled from a burglary towards Miller Park, asked to respond to Miller Park to help with perimeter position.	unable to locate male subject who ran from residence
Montview Park	No calls for service during this reporting period		
Off Property	No calls for service during this reporting period		
Phoenix Park	No calls for service during this reporting period		
Plaza Park	No calls for service during this reporting period		
Village Park	No calls for service during this reporting period		
Arrest Warrants	Date/Time	Warrant Type	Bail Amount Notes
Bannister Park	No warrant arrests during this reporting period		
Fair Oaks Park	No warrant arrests during this reporting period		
Little Phoenix Park	No warrant arrests during this reporting period		

Miller Park	No warrant arrests during this reporting period		
Montview Park	No warrant arrests during this reporting period		
Off Property	No warrant arrests during this reporting period		
Phoenix Park	No warrant arrests during this reporting period		
Plaza Park	No warrant arrests during this reporting period		
Village Park	No warrant arrests during this reporting period		
<b>DUI Arrests</b>	<b>Date/Time</b>	<b>DUI Type</b>	<b>BAC</b>
Bannister Park	No DUI arrests during this reporting period		
Fair Oaks Park	No DUI arrests during this reporting period		
Little Phoenix Park	No DUI arrests during this reporting period		
Miller Park	No DUI arrests during this reporting period		
Montview Park	No DUI arrests during this reporting period		
Off Property	No DUI arrests during this reporting period		
Phoenix Park	No DUI arrests during this reporting period		
Plaza Park	No DUI arrests during this reporting period		
Village Park	No DUI arrests during this reporting period		
<b>Warnings</b>	<b>Date/Time</b>	<b>Violation</b>	<b>Notes</b>
Bannister Park	No warnings during this reporting period		
Fair Oaks Park	2023-07-13 18:25	CVC 5200(a)	missing front lic plate, issued warning, sow
Little Phoenix Park	No warnings during this reporting period		
Miller Park	No warnings during this reporting period		
Montview Park	No warnings during this reporting period		
Off Property	No warnings during this reporting period		
Phoenix Park	2023-07-05 19:24	5204(a)	
Phoenix Park	2023-07-15 16:55	4000a1 VC	vehicle in park with exp. registration. driver in scene and warned.
Plaza Park	No warnings during this reporting period		
Village Park	No warnings during this reporting period		
<b>Parking Citations</b>	<b>Date/Time</b>	<b>Violations</b>	
Bannister Park	2023-07-13 18:02	4000(a) CVC No current registration	

Bannister Park	2023-07-16 14:55	5200(a) CVC Display of two license plates required
Bannister Park	2023-07-30 18:24	4000(a) CVC No current registration
Fair Oaks Park	2023-07-16 15:21	4000(a) CVC No current registration
Little Phoenix Park	No Parking citations issued during this reporting period	
Miller Park	No Parking citations issued during this reporting period	
Montview Park	No Parking citations issued during this reporting period	
Off Property	No Parking citations issued during this reporting period	
Phoenix Park	2023-07-05 19:25	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2023-07-05 17:35	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2023-07-05 17:30	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2023-07-05 19:35	9.36.065(d) SCO Failure to park in designated area
Plaza Park	No Parking citations issued during this reporting period	
Village Park	2023-07-15 15:50	4000(a) CVC No current registration

# FAIR OAKS RECREATION AND PARK DISTRICT

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## ONE THOUSAND FOUR HUNDRED AND TWENTY-FIRST BOARD OF DIRECTORS' REGULAR MEETING

### Minutes for July 19, 2023

The one thousand four hundred and twenty-first meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, July 19, 2023 at the Fair Oaks Water District Building, 10326 Fair Oaks Blvd, Fair Oaks, CA.

For the Record: Chair Mounts called the regular meeting to order at 6:00 PM.

Board Members Present: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni

Board Members Absent: None

Staff Present: Administrative Assistant II Ian Roberts, Administrative Services Manager Jennifer Larkin, District Administrator Mike Aho, Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison, Recreation Supervisor Sabrina Bernardo, Recreation Supervisor Mary Stoakley, Recreation Intern Danny Mangu.

Members of the Public: 7

#### **PRESENTATIONS/PROCLAMATIONS/RECOGNITION:**

Recreation Manager Nick Davison introduced newly hired Recreation Supervisor Mary Stoakley.

#### **PUBLIC COMMENT:**

None.

#### **DISCUSSION & ACTION #1:** Approval of Agenda

A motion to approve the agenda was made by Director Irwin and seconded by Vice-Chair Carhart.

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

#### **DISCUSSION & ACTION #2:** Consent Calendar

A motion to approve the consent calendar was made by Director Irwin and seconded by Vice-Chair Carhart.

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

#### **DISCUSSION & ACTION #3:** Matters relating to the Fair Oaks Recreation and Park District's Special Assessment Districts:

# FAIR OAKS RECREATION AND PARK DISTRICT

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## ONE THOUSAND FOUR HUNDRED AND TWENTY-FIRST BOARD OF DIRECTORS' REGULAR MEETING

### Minutes for July 19, 2023

- Adopt Resolution No. 071923-01 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Parks Maintenance and Recreation Improvement District.
- Adopt Resolution No. 071923-02 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Phoenix Field Landscape and Lighting Assessment District.
- Adopt Resolution No. 071923-03 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Gum Ranch Landscape and Lighting Assessment District.

A motion to adopt open the public hearing was made by Vice-Chair Carhart and seconded by Director Irwin.

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni  
NOES: None  
ABSTAIN: None  
ABSENT: None  
RECUSE: None

#### **DISCUSSION & ACTION #4:**

Matters relating to the Fair Oaks Recreation and Park District's Special Assessment Districts:

- Adopt Resolution No. 071923-01 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Parks Maintenance and Recreation Improvement District.
- Adopt Resolution No. 071923-02 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Phoenix Field Landscape and Lighting Assessment District.
- Adopt Resolution No. 071923-03 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Gum Ranch Landscape and Lighting Assessment District.

A motion to close the public hearing was made by Vice-Chair Carhart and seconded by Director Irwin (no public comment).

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni  
NOES: None  
ABSTAIN: None  
ABSENT: None  
RECUSE: None

#### **DISCUSSION & ACTION #5:**

Matters relating to the Fair Oaks Recreation and Park District's Special Assessment Districts:

- Adopt Resolution No. 071923-01 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Parks Maintenance and Recreation Improvement District.
- Adopt Resolution No. 071923-02 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Phoenix Field Landscape and Lighting Assessment District.

# FAIR OAKS RECREATION AND PARK DISTRICT

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## ONE THOUSAND FOUR HUNDRED AND TWENTY-FIRST BOARD OF DIRECTORS' REGULAR MEETING

### Minutes for July 19, 2023

- Adopt Resolution No. 071923-03 approving the Engineer's Report, Confirming Diagram and Assessment and Ordering the Continuation of Assessments for FY 2023-24 for the Gum Ranch Landscape and Lighting Assessment District.

A motion to adopt Resolutions No. 071923-01, 071923-02 and 071923-03 was made by Director Irwin and seconded by Director O'Farrell.

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni  
NOES: None  
ABSTAIN: None  
ABSENT: None  
RECUSE: None

### **DISCUSSION & ACTION #6:**

Discussion and Possible Action on Matters Related to FY 23-24 Recreation Fee Schedule Proposal.

- Adopt Resolution No. 071923-04 revising the recreation fee schedule, approving new Recreation fees and giving the District Administrator authority to waive or reduce program and facility rental fees.

A motion to adopt Resolution No. 071923-04 was made by Vice-Chair Carhart and seconded by Chair Mounts. (No public comment).

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni  
NOES: None  
ABSTAIN: None  
ABSENT: None  
RECUSE: None

### **DISCUSSION & ACTION #7:**

Adjourn to the Regular Meeting of August 16, 2023 @ 6:00 p.m.

A motion to adjourn to the Regular Meeting of July 19, 2023 at 6PM was made by Director O'Farrell and seconded by Director Irwin.

AYES: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell, Director Tamagni  
NOES: None  
ABSTAIN: None  
ABSENT: None  
RECUSE: None

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Darren Mounts  
Chair, Board of Directors

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Michael J. Aho  
District Administrator



# FAIR OAKS

## RECREATION & PARK DISTRICT

MEMO TO: Fair Oaks Recreation and Park District Board of Directors

FROM: Michael J. Aho, District Administrator

SUBJECT: Notice of Claim Received from Cari McCormick

On August 1, 2023, the District received notice of an administrative charge filed by Cari McCormick with the California Civil Rights Department, naming as respondents the California Public Employees' Retirement System (CalPERS), Lake County, and the State of California.

The claim concerns how certain pension benefits are calculated and paid through CalPERS. Those claims are brought on behalf of a putative class of California public employees and against a putative class of California public entity employers who employed one or more members of the proposed plaintiff class. All California public agencies who may have employed one or more members of the proposed plaintiff class were presented with the charge as a government claim.

The District's legal counsel has recommended the Board reject this claim as insufficient under Government Code section 910.8. This matter is placed on the August regular Board meeting agenda as a minute action in the consent calendar. Should the claimant move forward with further legal action, the claim will appear on a future agenda as a closed session item.

Respectfully submitted,

Michael J. Aho  
Michael J. Aho (Aug 10, 2023 17:02 PDT)

Michael J. Aho,  
District Administrator

# Summary for Cari McCormick

Final Audit Report

2023-08-11

Created:	2023-08-10
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABA Aw-MA-1YO1JNdAl1kiRV4yHuAPxDDLKxI

## "Summary for Cari McCormick" History

-  Document created by Jennifer Larkin (jlarkin@forpd.org)  
2023-08-10 - 9:26:04 PM GMT
-  Document emailed to maho@forpd.org for signature  
2023-08-10 - 9:26:18 PM GMT
-  Email viewed by maho@forpd.org  
2023-08-11 - 0:01:35 AM GMT
-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 0:01:58 AM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 0:02:00 AM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 0:02:00 AM GMT



Adobe Acrobat Sign



## STAFF REPORT

**Meeting Date:** August 16, 2023

**To:** Board of Directors

**From:** Michael J. Aho – District Administrator

**Subject:** Approval of a One-Year Contract with the Fair Oaks Theatre Festival for Use of the Veteran's Memorial Amphitheater for Rehearsals and Performance

### I. Recommendation

Grant the District Administrator the power to sign a use agreement that permits the Fair Oaks Theatre Festival to stage a play for the summer of 2024 at the Veterans Memorial Amphitheater. The final Agreement will follow the terms in Attachment A and be checked and approved by Legal Counsel before signing.

### II. Background

The Veterans Memorial Amphitheater has been closed since 2020 due to the COVID-19 pandemic and the renovations that were part of the Measure J Bond Measure. The renovated Theater is scheduled to open in the spring of 2024. The Fair Oaks Theatre Festival has been providing and producing Theatrical Performance in the Veterans Memorial Amphitheater prior to 2020 and it is the desire of the staff and Board to continue having the FOTF provide entertainment to the Community of Fair Oaks.

### III. Problem /Situation/ Request

FOTF proposed to FORPD's Board of Directors at their meeting on July 19, 2023 that they would produce a Family Friendly Musical at the Veterans Memorial Amphitheater in the summer of 2024. The Board asked staff to collaborate with FOTF on developing and finalizing a one-year contract. On August 7th, the Community Resources Committee and Staff discussed the Terms of the Agreement with FOTF members. The Terms (Attachment A) will be included in the final agreement that will be prepared by FORPD's Legal Counsel.

**IV. Financial Analysis**

There will be Legal Fees paid to District Legal Counsel to develop the agreement.

Respectfully Submitted,

*Michael J. Aho*  
Michael J. Aho (Aug 11, 2023 14:43 PDT)

Michael J. Aho  
District Administrator

Attachment A: Terms of Agreement

**Attachment A**

**Terms for one-year agreement between Fair Oaks Recreation and Park District (FORPD) and Fair Oaks Theater Festival (FOTF)**

FOTF will produce a family-friendly musical with performances scheduled to occur on Fridays through Sundays, from July 12 to August 4, 2024, totaling twelve (12) performances.

Rehearsals for these performances will be held in the Theater from June 17 through July 12, 2024, Monday through Thursday.

FOTF will be required to relocate stage sets to the rear half of the stage between rehearsals and performances.

FOTF will provide FORPD with a comprehensive schedule detailing all performance and rehearsal times, including necessary time for set up and tear down. Any additional dates and times beyond the initially agreed schedule will only be allowed with the permission of the Arts and Entertainment Manager of FORPD.

FOTF agrees to supply a sound and lighting technician who shall work cooperate with the FORPD's own Sound and Lighting Technician for the duration of the event.

All ticket sales shall be facilitated through the FORPD's ticketing system. A \$4.00 service fee per ticket sold shall be retained by FORPD. There will not be a ticket service charge for any Complimentary Tickets provided to FOTF

FOTF will retain 100% of the ticket revenue up to a total amount of \$20,000, minus the \$4.00 per ticket service charge. Any ticket revenue above \$20,000, less the \$4.00 per ticket service charge, shall be divided as follows: FOTF will retain 75%, and FORPD will receive the remaining 25%.

All in-person ticket sales will be done at the Box Office one hour before each performance.

FOTF will be permitted to provide food and beverage concessions during the performances. FOTF agrees to revenue share 5% of the net concession sales with FORPD.

FOTF shall have full use of the two Green Rooms during both performances and rehearsals. However, all personal items belonging to FOTF or its members shall be stored neatly and safely in designated storage areas after each rehearsal and performance.

All materials and supplies, including props and stage backgrounds used by FOTF during the production, shall either be removed from the premises or stored in FORPD designated storage areas within 24 hours after the final production. FOTF shall ensure that the storage areas are left clean and organized.

FORPD agrees to promote the performance through various channels, including but not limited to posters (provided by FOTF), social media, email newsletters, the Activity Guide, electronic signs, and public service announcements. FOTF shall provide a brief description of the play, limited to 100 words or less, to be used by FORPD in promotions. FOTF will also provide any artwork to FORPD that will be used in promotions. All promotions by either party shall include the FOTF logo and FORPD logo. FOTF is encouraged to promote the performance through their own channels, provided that all promotions include the FORPD logo and direct all ticket purchasing to FORPD's ticketing system. No material advertising the performances can be placed on FORPD Property without prior permission from the Arts and Entertainment Manager.

FOTF shall provide all staff needed for set up and take down, concession sales, and front and back of house staff, including ushers, for the duration of the performances and rehearsals. At minimum, FOTF must provide 1 house manager, 1 box office staff person, and 2 ushers. If serving food and drink, FOTF must provide 2 additional ushers and 1 concession counter worker. FORPD does not provide house staff unless arranged in advance at the FOTF's expense.

FOTF is responsible for any damages caused to equipment or facilities during the setup, performances, and tear down. FOTF shall promptly repair or reimburse FORPD for any damages caused.

No building or painting of the sets will be allowed to occur on the stage. All set construction must take place off-site.

# Theater use Agreement Board Report

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPLeQyqTx3YLpMuOl9gGhMpas09XLaHdx

## "Theater use Agreement Board Report" History

-  Document created by Jennifer Larkin (jlarkin@forpd.org)  
2023-08-11 - 9:37:26 PM GMT
-  Document emailed to maho@forpd.org for signature  
2023-08-11 - 9:37:42 PM GMT
-  Email viewed by maho@forpd.org  
2023-08-11 - 9:41:47 PM GMT
-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 9:43:12 PM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 9:43:14 PM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 9:43:14 PM GMT



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# STAFF REPORT



**Meeting Date:** August 16, 2023

**To:** Board of Directors

**From:** Michael J. Aho – District Administrator

**Subject:** Approval of the Fair Oaks Recreation and Park District's Fiscal Year 2023-2024 General Fund Final Budget

## I. Recommendation

- Approve the District's FY 23/24 Final Budget with expenditures and revenues totaling \$3,312,068 as outlined in the Budget Summary (Attachment A) and Adopt Resolution No. 081623-01 Adopting the FY 2023-2024 Final Budget for the General Fund (Attachment B).
- Approve the District's FY 23/24 Final Budgets for the Assessment Districts as follows:
  - Adopt Resolution No. 081623-02 Adopting 2023-2024 Final Budget for the Parks Maintenance and Recreation Improvement District with expenditures and revenues totaling \$603,650 (Attachment C).
  - Adopt Resolution No. 081623-03 Adopting 2023-2024 Final Budget for the Phoenix Landscape and Lighting Assessment District with expenditures and revenues totaling \$56,499 (Attachment D).
  - Adopt Resolution No. 081623-04 Adopting 2023-2024 Final Budget for the Gum Ranch Landscape and Lighting Assessment District with expenditures and revenues totaling \$83,080 (Attachment E)
- Adopt Resolution 081623-05 Fixing the Employer's Contribution Under the Public Employees' Medical and Hospital Care Act (Attachment F).
- Adopt Resolution 081623-06 Adopting the 2023-2024 Gann Limit (Attachment G).
- Adopt the 2023-2024 Salary Schedule.

## **II. Background**

Each year the Board of Directors must adopt the District's Preliminary Budgets prior to July 1 which provides funding for District operations for the coming fiscal year (beginning July 1 and ending June 30). When the Preliminary Budgets are adopted in June, the final year-end financial data is not yet available as the current fiscal year does not end until June 30. Final Budgets are adopted in August/September which include the best available data from the prior fiscal year (final fund balance, actual revenue collections, and actual expenditures) and serves as the District's expenditure plan for the fiscal year ahead. The Final Budget was discussed with and reviewed by the Finance and Budget Committee on Monday, August 7, and their comments are included in this report.

## **III. Problem /Situation/ Request**

### **FY 23/24 Recommended Final Budget**

The FY 23/24 recommended Final budget totals \$3,312,068 and contains full-year funding for authorized permanent positions, services and supplies expenditures and capital expenditures. The Final Budget was prepared with the year-end actual expenditure/revenue data. The following highlights provide information on changes from the FY 23/24 Preliminary Budget to the recommended FY 23/24 Final Budget.

#### **Salaries and Benefits**

##### Salaries

Salaries and benefits increased from Preliminary Budget by total of \$23K. There were some savings in extra help, workers' compensation insurance, and retirement health benefits that offset the increase in full-time salaries stemming from the 5% COLA request by the Employees' Association.

##### COLA

In March 2023, the Employees' Association requested a COLA in line with the California All-Urban Consumer Price Index as is directed by the Memorandum of Understanding (MOU). The initial request was for 7.3%, the full amount of the CIP increase. After meeting with the District Administrator and reviewing the District's budget constraints, the Association agreed to revise their request to 5%.

The Management and Personnel Committee met with the Employees Association in May and requested additional information before making a recommendation on the COLA. The requested benchmarking information is included with this staff report. The benchmarking shows that the District is close to the bottom of the market for most of its full-time positions. The requested COLA would help to avoid the necessity for a large salary adjustment when the next salary study is completed next year, and will allow the District to retain staff and attract new employees.

After reviewing the information, both Committee Members agreed to recommend the COLA. The information was also presented to the Budget and Finance Committee who agreed to recommend the COLA as presented.

#### Health Care Costs

The Preliminary Budget contained a 5% increase for anticipated health care cost increases. The actual increase based on CalPERS premiums is 6%. The Memorandum of Understanding (MOU) with the Employees association provides for a maximum 7% increase in health care premiums in any fiscal year. The Resolution establishing health care rates consistent with the methodology set forth in the MOU resulted in an increase in the limits as indicated below.

	<b>Single</b>	<b>2-Party</b>	<b>Family</b>
FY 23/24	\$1083.98	\$2167.96	\$2,818.35
FY 22/23	\$1045.68	\$2091.36	\$2,718.77

There was an increase from Preliminary to Final budget of \$3,025 based on the rates CalPERS released in July for active employees, but a decrease of \$7,560 for retiree health care due to demographic changes.

The Board is asked to adopt a Resolution which sets the health care rates consistent with the MOU with the Employees Association and the calculations above.

#### Retirement Costs

Rates for FY 23/24 are as follows:

- Classic Employee Rate: 7% (paid by Employee)
- PEPRA Employee Rate: 7.75% (paid by Employee)
- Classic Employer Rate: 12.68% (paid by District)
- PEPRA Employer Rate: 7.68% (paid by District)

#### Workers Compensation

There was a \$7,745 decrease in the Workers Compensation insurance from what was budgeted for Preliminary Budget based on the actual invoice received from CAPRI.

#### **Service and Supply Cost Changes for Final Budget**

The following substantial changes were made for final budget:

- \$5,308 decrease in Business Conferences due to fewer staff attending the CRPS conference in Southern California;
- \$10,872 increase in insurance liability costs based on the actual invoice from CAPRI.

#### **Capital Program Expenditures**

No changes to the Capital Plan were made for final budget.

#### **FY 23/24 Intrafund Reimbursements Changes for Final Budget**

No changes were made for the Final Budget.

#### **FY 23/24 Property Tax Revenues - Property Taxes**

Property Tax Revenue increased \$19K from Preliminary to Final Budget based on actual collections and information from the Sacramento County Tax Assessor's office.

#### **FY 23/24 Cell Tower Lease Revenues**

No changes were made for Final Budget.

#### **FY 23/24 Facility Rental Revenues**

The revenue projection for facility rentals was increase \$10K after reviewing year-end totals for FY 23/24.

#### **Use of Contingency**

The Final Budget contains contingency funding of \$50,000 for FY 23/24.

### **IV. Financial Analysis**

The Final Budget contains full-year funding for permanent positions and provides an expenditure plan for base level operations and a variety of additions that are detailed above.

Respectfully submitted,

*Michael J. Aho*

Michael J. Aho (Aug 11, 2023 14:39 PDT)

Mike Aho  
District Administrator

Attachment A: FY 23/24 Final Budget Summary

Attachment A-1: Budget Summary Comparison

Attachment B: Resolution Adopting the 2023-2024 Final Budget for the General Fund

Attachment C: Resolution Adopting the 2023-2024 Final Budget for the Parks Maintenance and Improvement District

Attachment D: Resolution Adopting the 2023-2024 Final Budget for the Phoenix Field Landscape and Lighting Assessment District

Attachment E: Resolution Adopting the 2023-2024 Final Budget for the Gum Ranch Landscape and Lighting Assessment District

Attachment F: Resolution Fixing the Employer's Contribution for Health Care

Attachment G: Resolution Adopting the 2023-2024 Gann Limit

Attachment H: 2023-2024 Salary Schedule

Attachment I: Benchmarking Information

# FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

<b>FY 2023-2024</b>	<u>District Expenditures</u>	\$ 3,312,068						
	<u>District Revenues</u>	\$ 3,312,068						
	<u>BALANCE</u>	\$ (0)						
			BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
DISTRICT EXPENSES		\$ 3,312,068	\$ 9,501	\$ 1,092,662	\$ 969,516	\$ 1,574,974	\$ 178,643	\$ 230,000
	SALARIES / BENEFITS	\$ 2,273,871	\$ 8,326	\$ 709,359	\$ 729,661	\$ 713,095	\$ 113,430	\$ -
10111000	REGULAR EMPLOYEES	\$ 1,298,921	\$ -	\$ 432,197	\$ 383,517	\$ 410,943	\$ 72,263	\$ -
10112100	EXTRA HELP	\$ 257,057	\$ -	\$ -	\$ 146,071	\$ 90,633	\$ 20,353	\$ -
10112400	COMMITTEE MEMBERS	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
10113100	STRAIGHT TIME OT	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
10113200	TIME/ONE HALF OT	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10114300	ALLOWANCES/INSURANCE SUBSIDY	\$ 44,448	\$ -	\$ 25,224	\$ 9,132	\$ 9,612	\$ 480	\$ -
10121000	RETIREMENT	\$ 199,186	\$ -	\$ 114,689	\$ 41,975	\$ 35,323	\$ 7,199	\$ -
10122000	OASDHI	\$ 26,143	\$ 25	\$ 6,285	\$ 12,941	\$ 5,894	\$ 998	\$ -
10123000	GROUP INS	\$ 341,755	\$ -	\$ 80,555	\$ 127,248	\$ 123,549	\$ 10,403	\$ -
10124000	WORK COMP INS	\$ 46,600	\$ 1,301	\$ 2,923	\$ 7,373	\$ 33,703	\$ 1,301	\$ -
10125000	SUI INS	\$ 5,012	\$ -	\$ 1,236	\$ 1,404	\$ 1,938	\$ 434	\$ -
10128000	RETIREMENT HEALTH CARE	\$ 46,250	\$ -	\$ 46,250	\$ -	\$ -	\$ -	\$ -

Attachment A

# FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2023-2024		District Expenditures	\$ 3,312,068							
		District Revenues	\$ 3,312,068							
		BALANCE	\$ (0)							
					BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
	SERVICES & SUPPLIES		\$ 1,497,226		\$ 1,175	\$ 329,103	\$ 239,856	\$ 861,879	\$ 65,213	\$ -
20200500	ADVERTISING		\$ 6,480		\$ -	\$ 1,700	\$ 2,830	\$ -	\$ 1,950	\$ -
20201500	BLUE PRINT SERVICES		\$ 50		\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
20202100	BOOKS/PER SERVICES		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20202400	SUBSCRIPTIONS		\$ 250		\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
20202900	BUS/CONFERENCE EXP		\$ 12,500		\$ -	\$ 7,000	\$ 5,000		\$ 500	\$ -
20203500	ED/TRAINING SERVICES		\$ 7,145		\$ -	\$ 2,000	\$ 2,355	\$ 2,050	\$ 740	\$ -
20203600	ED/TRAINING SUPPLIES		\$ 900		\$ -	\$ 250	\$ 300	\$ 250	\$ 100	\$ -
20203700	TUITION REIMB (DON RALLS)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20203800	EMPLOYEE RECOGNITION		\$ 3,025		\$ -	\$ 1,500	\$ 1,175	\$ 300	\$ 50	\$ -
20203900	EMP TRANSPORTATION		\$ 2,400		\$ -	\$ 500	\$ 300	\$ 1,500	\$ 100	\$ -
20205100	INS LIABILITY		\$ 132,317		\$ 800	\$ 130,317	\$ 1,200	\$ -	\$ -	\$ -
20206100	MEMBERSHIP DUES		\$ 14,995		\$ -	\$ 11,700	\$ 1,685	\$ 1,310	\$ 300	\$ -
20207600	OFFICE SUPPLIES		\$ 5,480		\$ -	\$ 2,500	\$ 1,980	\$ 700	\$ 300	\$ -
20208100	POSTAL SERVICES		\$ 9,950		\$ -	\$ 9,000	\$ 450	\$ -	\$ 500	\$ -
20208500	PRINTING SERVICES		\$ 29,025		\$ 100	\$ 17,450	\$ 5,425	\$ -	\$ 6,050	\$ -
20210300	AGRI/HORT SERVICES		\$ 372,253		\$ -	\$ -	\$ -	\$ 372,253	\$ -	\$ -
20210400	AGRI/HORT SUPPLIES		\$ 20,400		\$ -	\$ -	\$ -	\$ 20,400	\$ -	\$ -
20211100	BLDG MAINT SERVICES		\$ 5,000		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
20211200	BLDG MAINT SUPPLIES/MAT		\$ 7,000		\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
20213100	ELECT MAINT SERVICES		\$ 1,500		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
20213200	ELECT MAINT SUPPLIES		\$ 4,000		\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
20214100	LAND IMP MAINT SERVICES		\$ 1,000		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -

# FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2023-2024		District Expenditures	\$ 3,312,068							
		District Revenues	\$ 3,312,068							
		BALANCE	\$ (0)							
					BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
20214200	LAND IMP MAINT SUPPLIES	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -
20215100	MECH SYS MAINT SERVICES	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -	\$ -
20215200	MECH SYS MAINT SUPPLIES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
20216200	PAINTING SUPPLIES	\$ 2,725	\$ -	\$ -	\$ -	\$ 225	\$ 2,500	\$ -	\$ -	\$ -
20216700	PLUMBING MAINT SERVICES	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
20216800	PLUMBING MAINT SUPPLIES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
20218500	PERMIT CHARGES	\$ 2,600	\$ -	\$ -	\$ -	\$ 1,450	\$ 750	\$ 400	\$ -	\$ -
20219100	ELECTRICITY	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -
20219200	NATURAL GAS/LPG	\$ 8,835	\$ -	\$ -	\$ -	\$ -	\$ 8,835	\$ -	\$ -	\$ -
20219300	REF COLL/DISP SERVICES	\$ 16,025	\$ -	\$ -	\$ -	\$ -	\$ 16,025	\$ -	\$ -	\$ -
20219500	SEWAGE DISP SERVICES	\$ 22,566	\$ -	\$ -	\$ -	\$ 8,548	\$ 12,318	\$ 1,700	\$ -	\$ -
20219700	TELEPHONE/INTERNET SERVICES	\$ 20,969	\$ -	\$ 5,225	\$ -	\$ -	\$ 15,744	\$ -	\$ -	\$ -
20219800	WATER	\$ 107,044	\$ -	\$ -	\$ -	\$ -	\$ 107,044	\$ -	\$ -	\$ -
20219900	TELEPHONE SYS MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20220500	AUTO MAINT SERVICES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
20220600	AUTO MAINT SUPPLIES	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
20222600	EXPENDABLE TOOLS	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
20222700	CELLPHONE/PAGER	\$ 11,255	\$ -			\$ 5,400	\$ 5,250	\$ 605	\$ -	\$ -
20223600	FUEL/LUBRICANTS	\$ 20,200	\$ -	\$ -	\$ -	\$ -	\$ 20,200	\$ -	\$ -	\$ -
20226100	OFFICE EQ MAINT SERVICES	\$ 3,500	\$ -	\$ 3,300	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
20226200	OFFICE EQ MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20227500	RENT/LEASE EQ	\$ 23,800	\$ -	\$ 5,000	\$ 9,800	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -
20229100	OTHER EQUIP MAINT SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
20229200	OTHER EQUIP MAINT SUPPLIES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
20231400	CLOTH/PERSONAL SUPPLIES	\$ 22,725	\$ 275	\$ 500	\$ 16,250	\$ 5,200	\$ 500	\$ -	\$ -	\$ -
20232100	CUSTODIAL SERVICES	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -

# FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2023-2024		District Expenditures	\$ 3,312,068							
		District Revenues	\$ 3,312,068							
		BALANCE	\$ (0)							
					BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL
20232200	CUSTODIAL SUPPLIES	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
20233200	FOOD/CATERING SUPPLIES	\$ 18,665	\$ -	\$ 650	\$ 4,650			\$ 13,365	\$ -	\$ -
20244400	MEDICAL SUPPLIES	\$ 9,100	\$ -	\$ -	\$ 3,100	\$ 6,000	\$ -	\$ -	\$ -	\$ -
20250200	ACTUARIAL SERVICES	\$ 8,000	\$ -	\$ 8,000			\$ -	\$ -	\$ -	\$ -
20250500	ACCOUNTING SERVICES	\$ 9,032	\$ -	\$ 9,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20250700	ASSESSMENT COLL SERVICES	\$ 23,859	\$ -	\$ 23,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20251900	ARCHITECTURAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20252100	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20252500	ENGINEERING SERVICES	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20253100	LEGAL SERVICES	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20254300	PARKS/RECREATION SERVICES	\$ 14,700	\$ -	\$ 700	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
20257100	SECURITY SERVICES	\$ 62,680	\$ -	\$ -	\$ 7,700	\$ 53,700	\$ 1,280	\$ -	\$ -	\$ -
20257200	SHUTTLE BUS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
20259100	OTHER PROF SERVICES	\$ 13,040	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ 3,540	\$ -	\$ -
20281100	DATA PROCESSING SERVICES	\$ 48,300	\$ -	\$ 30,520	\$ 11,980	\$ 4,300	\$ 1,500	\$ -	\$ -	\$ -
20281200	DATA PROCESSING SUPPLIES	\$ 2,700	\$ -	\$ 2,000	\$ 500	\$ 200			\$ -	\$ -
20281700	ELECTION SERVICES	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20281900	REGISTRATION SERVICES	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
20285100	RECREATIONAL SERVICES	\$ 79,461	\$ -	\$ 7,000	\$ 50,428	\$ -	\$ 22,033	\$ -	\$ -	\$ -
20285200	RECREATIONAL SUPPLIES	\$ 44,025	\$ -	\$ 1,200	\$ 38,225	\$ -	\$ 4,600	\$ -	\$ -	\$ -
20289800	OTHER OP EXP SUPPLIES	\$ 20,000	\$ -		\$ 3,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
20289900	OTHER OP EXP SERVICES	\$ 16,050	\$ -	\$ 400	\$ 5,900	\$ 9,150	\$ 600	\$ -	\$ -	\$ -
20291300	AUD/CONTROLLER SERVICES	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

# FAIR OAKS RECREATION AND PARK DISTRICT OVERALL BUDGET SUMMARY

FY 2023-2024	District Expenditures	\$ 3,312,068							
	District Revenues	\$ 3,312,068							
	BALANCE	\$ (0)							
			BOARD	ADMIN	RECREATION	PARKS	ARTS & ENT	CAPITAL	
	DISTRICT REVENUE	\$ 3,312,068	\$ -	\$ 2,417,278	\$ 437,093	\$ -	\$ 107,377	\$ -	
	TAXES	\$ 2,256,774	\$ -	\$ 2,236,454	\$ -	\$ -	\$ -	\$ -	
91910100	PROP TAX CUR SEC	\$ 2,077,163	\$ -	\$ 2,077,163	\$ -	\$ -	\$ -	\$ -	
91910200	PROP TAX CUR UNSEC	\$ 77,097	\$ -	\$ 77,097	\$ -	\$ -	\$ -	\$ -	
91910300	PROP TAX CUR SUP	\$ 56,777	\$ -	\$ 56,777	\$ -	\$ -	\$ -	\$ -	
91910400	PROP TAX SEC DELINQ	\$ 14,782	\$ -	\$ 14,782	\$ -	\$ -	\$ -	\$ -	
91910500	PROP TAX SUP DELINQ	\$ 2,417	\$ -	\$ 2,417	\$ -	\$ -	\$ -	\$ -	
91910600	PROP TAX UNITARY	\$ 26,938	\$ -	\$ 26,938	\$ -	\$ -	\$ -	\$ -	
91913000	PROP TAX PR UNSEC	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	
91914000	PROP TAX PENALTIES	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	
	USE OF MONEY/PROPERTY	\$ 180,924	\$ -	\$ 103,324	\$ 77,600	\$ -	\$ -	\$ -	
94941000	INTEREST INCOME	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
94942900	BLDG RENTAL OTHER	\$ 77,600	\$ -		\$ 77,600	\$ -	\$ -	\$ -	
94943900	GROUND LEASES-OTHER	\$ 93,324	\$ -	\$ 93,324	\$ -	\$ -	\$ -	\$ -	
	INTERGOVERNMENT REV	\$ 46,500	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
95952200	HOME PROP TAX RELIEF REBATE	\$ 16,500	\$ -	\$ 16,500	\$ -	\$ -	\$ -		
95952800	STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
95952900	IN LIEU TAXES-OTHER	\$ 30,000	\$ -	\$ -	\$ -	\$ -		\$ 30,000	
	CHARGES FOR SERVICES	\$ 467,870	\$ -	\$ 1,000	\$ 359,493	\$ -	\$ 107,377		
96960300	SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96961200	CANDIDATE FILING FEE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96964600	RECREATION SERVICES CHGS	\$ 467,870	\$ -	\$ 1,000	\$ 359,493	\$ -	\$ 107,377	\$ -	
	MISC REVENUE	\$ 210,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
97973000	DONATIONS/CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
97979000	MISC OTHER	\$ 210,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 200,000	
OTHER FUNDS TRANSFER	FUND BALANCE ROLLOVER	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	

**BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL**

	<b>Actuals FY22-23</b>	<b>23-24 Preliminary</b>	<b>23-24 Final</b>	<b>Difference Final vs Prelim (Less Than)</b>	<b>Comments</b>
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>BALANCE</u></b>		\$ 0		\$ 0	

**EXPENDITURES**

<b>SALARIES / BENEFITS</b>	\$ 2,082,600	\$ 2,250,010	\$ 2,273,872	\$ 23,862	
REGULAR EMPLOYEES	\$ 1,212,742	\$ 1,256,192	\$ 1,298,921	\$ 42,729	COLA request of 5%
EXTRA HELP	\$ 177,233	\$ 261,842	\$ 257,057	\$ (4,785)	
COMMITTEE MEMBERS	\$ 5,000	\$ 7,500	\$ 7,000	\$ (500)	
STRAIGHT TIME OT		-	\$ 500	\$ 500	
TIME/ONE HALF OT	\$ 418	\$ 1,500	\$ 1,000	\$ (500)	
ALLOWANCES	\$ 9,120	\$ 44,448	\$ 44,448	\$ -	
TERMINAL PAY	\$ 45,599	-	\$ -	\$ -	
RETIREMENT	\$ 193,503	\$ 200,794	\$ 199,186	\$ (1,608)	
OASDHI	\$ 30,048	\$ 23,037	\$ 26,143	\$ 3,106	Correction
GROUP INS	\$ 316,034	\$ 338,730	\$ 341,755	\$ 3,025	Actual invoice
WORK COMP INS	\$ 46,018	\$ 54,345	\$ 46,600	\$ (7,745)	Actual invoice
SUI INS	\$ 4,682	\$ 7,812	\$ 5,012	\$ (2,800)	Correction
RETIREMENT HEALTH CARE	\$ 42,202	\$ 53,810	\$ 46,250	\$ (7,560)	Demographic changes
<b>SERVICES &amp; SUPPLIES</b>	\$ 1,188,346	\$ 1,491,662	\$ 1,497,226	\$ 5,564	
ADVERTISING	\$ 2,644	\$ 6,480	\$ 6,480	\$ -	
BLUE PRINT SVC	\$ 50	\$ 50	\$ 50	\$ -	
SUBSCRIPTIONS	\$ 250	\$ 250	\$ 250	\$ -	
BUS/CONFERENCE EXP	\$ 8,815	\$ 17,808	\$ 12,500	\$ (5,308)	Reduced number of staff going to CPRS conference
ED/TRAINING SVC	\$ 738	\$ 7,145	\$ 7,145	\$ -	

**BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL**

	<b>Actuals FY22-23</b>	<b>23-24 Preliminary</b>	<b>23-24 Final</b>	<b>Difference Final vs Prelim (Less Than)</b>	<b>Comments</b>
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b>BALANCE</b>		\$ 0		\$ 0	
ED/TRAINING SUP	\$ 4,170	\$ 900	\$ 900	\$ -	
TUITION REIMB (DON RALLS)	\$ 339	\$ -	\$ -	\$ -	
EMPLOYEE RECOGNITION	\$ 2,734	\$ 3,025	\$ 3,025	\$ -	
EMP TRANSPORTATION	\$ 736	\$ 2,400	\$ 2,400	\$ -	
INS LIABILITY	\$ 120,813	\$ 121,445	\$ 132,317	\$ 10,872	Actual invoice
MEMBERSHIP DUES	\$ 14,755	\$ 14,995	\$ 14,995	\$ -	
OFFICE SUPPLIES	\$ 3,246	\$ 5,480	\$ 5,480	\$ -	
POSTAL SVC	\$ 5,341	\$ 9,950	\$ 9,950	\$ -	
PRINTING SVC	\$ 10,233	\$ 29,025	\$ 29,025	\$ -	
AGRI/HORT SVC	\$ 285,362	\$ 372,253	\$ 372,253	\$ -	
AGRI/HORT SUP	\$ 13,305	\$ 20,400	\$ 20,400	\$ -	
BLDG MAINT SVC	\$ 1,920	\$ 5,000	\$ 5,000	\$ -	
BLDG MAINT SUP/MAT	\$ 6,315	\$ 7,000	\$ 7,000	\$ -	
ELECT MAINT SVC	\$ -	\$ 1,500	\$ 1,500	\$ -	
ELECT MAINT SUP	\$ 4,182	\$ 4,000	\$ 4,000	\$ -	
LAND IMP MAINT SVC	\$ -	\$ 1,000	\$ 1,000	\$ -	
LAND IMP MAINT SUP	\$ 16,536	\$ 17,100	\$ 17,100	\$ -	
MECH SYS MAINT SVC	\$ 2,935	\$ 6,400	\$ 6,400	\$ -	
MECH SYS MAINT SUP	\$ -	\$ 200	\$ 200	\$ -	
PAINTING SUP	\$ 1,026	\$ 2,725	\$ 2,725	\$ -	
PLUMBING MAINT SVC	\$ 5,386	\$ 7,000	\$ 7,000	\$ -	
PLUMBING MAINT SUP	\$ 11,227	\$ 15,000	\$ 15,000	\$ -	
PERMIT CHARGES	\$ 3,509	\$ 2,600	\$ 2,600	\$ -	

**BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL**

	<b>Actuals FY22-23</b>	<b>23-24 Preliminary</b>	<b>23-24 Final</b>	<b>Difference Final vs Prelim (Less Than)</b>	<b>Comments</b>
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b>BALANCE</b>		\$ 0		\$ 0	
ELECTRICITY	\$ 54,103	\$ 57,000	\$ 57,000	\$ -	
NATURAL GAS/LPG	\$ 9,783	\$ 8,835	\$ 8,835	\$ -	
REF COLL/DISP SVC	\$ 12,194	\$ 16,025	\$ 16,025	\$ -	
SEWAGE DISP SVC	\$ 17,967	\$ 22,566	\$ 22,566	\$ -	
TELEPHONE SVC	\$ 19,187	\$ 20,969	\$ 20,969	\$ -	
WATER	\$ 86,769	\$ 107,044	\$ 107,044	\$ -	
TELEPHONE SYS MAINT	\$ 8,024	\$ -	\$ -	\$ -	
AUTO MAINT SVC	\$ 5,557	\$ 10,000	\$ 10,000	\$ -	
AUTO MAINT SUP	\$ 281	\$ 4,000	\$ 4,000	\$ -	
EXPENDABLE TOOLS	\$ 4,623	\$ 5,500	\$ 5,500	\$ -	
CELLPHONE/PAGER	\$ 8,159	\$ 11,255	\$ 11,255	\$ -	
FUEL/LUBRICANTS	\$ 22,942	\$ 20,200	\$ 20,200	\$ -	
OFFICE EQ MAINT SVC	\$ -	\$ 3,500	\$ 3,500	\$ -	
OFFICE EQ MAINT SUP	\$ 11,974	\$ -	\$ -	\$ -	
RENT/LEASE EQ	\$ 537	\$ 23,800	\$ 23,800	\$ -	
OTHER EQUIP MAINT SVC	\$ 1,569	\$ 1,000	\$ 1,000	\$ -	
OTHER EQUIP MAINT SUP	\$ -	\$ 2,000	\$ 2,000	\$ -	
CLOTH/PERSONAL SUP	\$ 10,747	\$ 22,725	\$ 22,725	\$ -	
CUSTODIAL SVC	\$ 5,051	\$ 8,500	\$ 8,500	\$ -	
CUSTODIAL SUP	\$ 24,414	\$ 22,000	\$ 22,000	\$ -	
FOOD/CATERING SUP	\$ 4,088	\$ 18,665	\$ 18,665	\$ -	
MEDICAL SUPPLIES	\$ -	\$ 9,100	\$ 9,100	\$ -	
ACTUARIAL SVC	\$ 7,100	\$ 8,000	\$ 8,000	\$ -	

**BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL**

	<b>Actuals FY22-23</b>	<b>23-24 Preliminary</b>	<b>23-24 Final</b>	<b>Difference Final vs Prelim (Less Than)</b>	<b>Comments</b>
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b>BALANCE</b>		\$ 0		\$ 0	
ACCOUNTING SVCS	\$ 3,664	\$ 9,032	\$ 9,032	\$ -	
ASSESSMENT COLL SVC	\$ 20,915	\$ 23,859	\$ 23,859	\$ -	
ARCHITECTURAL SVCS	\$ 19,066	\$ -	\$ -	\$ -	
TEMPORARY SVCS	\$ 3,374	\$ -	\$ -	\$ -	
ENGINEERING SVCS	\$ 6,146	\$ 16,000	\$ 16,000	\$ -	
LEGAL SVC	\$ 46,447	\$ 6,000	\$ 6,000	\$ -	
PARKS/RECREATION SVC	\$ 1,276	\$ 14,700	\$ 14,700	\$ -	
SECURITY SVC	\$ -	\$ 62,680	\$ 62,680	\$ -	
SHUTTLE BUS	\$ 15,129	\$ 4,000	\$ 4,000	\$ -	
OTHER PROF SVC	\$ 34,419	\$ 13,040	\$ 13,040	\$ -	
DATA PROCESSING SVC	\$ 3,156	\$ 48,300	\$ 48,300	\$ -	
DATA PROCESSING SUP	\$ 31,611	\$ 2,700	\$ 2,700	\$ -	
ELECTION SVC	\$ 22,140	\$ -	\$ -	\$ -	
REGISTRATION SVC	\$ 49,362	\$ 32,000	\$ 32,000	\$ -	
RECREATIONAL SVC	\$ 20,149	\$ 79,461	\$ 79,461	\$ -	
RECREATIONAL SUP	\$ 35,815	\$ 44,025	\$ 44,025	\$ -	
OTHER OP EXP SUP	\$ 6,869	\$ 20,000	\$ 20,000	\$ -	
OTHER OP EXP SVC	\$ 22,213	\$ 16,050	\$ 16,050	\$ -	
AUD/CONTROLLER SVC	\$ 4,958	\$ 16,000	\$ 16,000	\$ -	
OTHER CHARGES	\$ 3,618	\$ 4,200	\$ 4,200	\$ -	
TAX/LIC/ASSESS	\$ 3,618	\$ 4,200	\$ 4,200	\$ -	
FIXED ASSETS - STRCT	\$ 136,775	\$ 230,000	\$ 230,000	\$ -	
BUILDINGS	0	\$ -	\$ -	\$ -	

### BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL

	Actuals FY22-23	23-24 Preliminary	23-24 Final	Difference Final vs Prelim (Less Than)	Comments
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b>BALANCE</b>		\$ 0		\$ 0	
STRUCTURES	\$ 126,825	\$ 230,000	\$ 230,000	\$ -	
EQUIPMENT/VEHICLES	\$ 9,950	\$ -	\$ -	\$ -	
OPERATING TRANS IN OR OUT	\$ (455,868)	\$ (743,229)	\$ (743,229)	\$ -	
OPERATING TRANS OUT	0	\$ -	\$ -	\$ -	
OPERATING TRANS IN	\$ (455,868)	\$ (743,229)	\$ (743,229)	\$ -	
<b>APPR FOR CONTINGENCY</b>		\$ 50,000	\$ 50,000	\$ -	
CONTINGENCY APPR		\$ 50,000	\$ 50,000		
<b>REVENUES</b>					
TAXES	\$ 2,192,883	\$ 2,237,348	\$ 2,256,774	\$ 19,426	Based on actual collections and final property value increase information from Tax Assessor's office.
PROP TAX CUR SEC	\$ 2,002,223	\$ 2,069,068	\$ 2,077,163	\$ 8,095	
PROP TAX CUR UNSEC	\$ 67,984	\$ 67,766	\$ 77,097	\$ 9,331	
PROP TAX CUR SUP	\$ 77,299	\$ 55,777	\$ 56,777	\$ 1,000	
PROP TAX SEC DELINQ	\$ 12,140	\$ 13,782	\$ 14,782	\$ 1,000	
PROP TAX SUP DELINQ	\$ 4,639	\$ 2,417	\$ 2,417	\$ -	
PROP TAX UNITARY	\$ 27,326	\$ 26,938	\$ 26,938	\$ -	
PROP TAX PR UNSEC	\$ 725	\$ 1,250	\$ 1,250	\$ -	

**BUDGET SUMMARY COMPARISON - PRELIMINARY TO FINAL**

	<b>Actuals FY22-23</b>	<b>23-24 Preliminary</b>	<b>23-24 Final</b>	<b>Difference Final vs Prelim (Less Than)</b>	<b>Comments</b>
<b><u>District Expenditures</u></b>	\$ 2,955,470	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b><u>District Revenues</u></b>	\$ 2,813,508	\$ 3,282,642	\$ 3,312,068	\$ 29,426	
<b>BALANCE</b>		\$ 0		\$ 0	
PROP TAX PENALTIES	\$ 546	\$ 350	\$ 350	\$ -	
USE OF MONEY/PROPERTY	\$ 165,246	\$ 169,924	\$ 180,924	\$ 11,000	
INTEREST INCOME	\$ 9,087	\$ 9,000	\$ 10,000	\$ 1,000	Adjusted based on actuals.
BLDG RENTAL OTHER	\$ 58,356	\$ 67,600	\$ 77,600	\$ 10,000	Based on revised projections for new facility rentals.
GROUND LEASES-OTHER	\$ 97,802	\$ 93,324	\$ 93,324	\$ -	
INTERGOVERNMENT REV	\$ 15,480	\$ 46,500	\$ 46,500	\$ -	
HOME PROP TAX REL	\$ 15,480	\$ 16,500	\$ 16,500	\$ -	
IN LIEU TAXES-OTHER		\$ 30,000	\$ 30,000	\$ -	
CHARGES FOR SERVICES	\$ 427,523	\$ 468,870	\$ 467,870	\$ (1,000)	
PROGRAM SVC CHGS	\$ 427,523	\$ 468,870	\$ 467,870	\$ (1,000)	Correction to prelim budget
MISC REVENUE	\$ 12,375	\$ 210,000	\$ 210,000	\$ -	
DONATIONS/CONTRIB		\$ -	\$ -	\$ -	
MISC OTHER	\$ 12,375	\$ 210,000	\$ 210,000	\$ -	
Rollover Funds, Impact Fees, In-Lieu Fees, ADA Fees		\$ 150,000	\$ 150,000	\$ -	

BUDGET ADOPTION RESOLUTION NO. 081623-01  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION  
AND PARK DISTRICT

County of Sacramento, State of California

RESOLUTION ADOPTING 2023-2024 FINAL BUDGET  
For the General Fund  
341A

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the 2023-2024 Final Budget for the General Fund were made, and

**THEREFORE, IT IS HEREBY RESOLVED**, in accordance with Section 29080 of the Government Code, the Final Budget for the General Fund for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

1. Salaries and Employee Benefits	\$2,273,871
2. Services and Supplies	\$1,497,226
3. Other Charges	\$ 4,200
4. Fixed Assets	
a.) Buildings	\$ 0
b.) Structures & Improvements	\$ 230,000
c.) Equipment	\$ 0
5. Fund Transfers In or Out	
(a) Operating Trans Out (50598000)	\$ 0
(b) Operating Trans In (59599100)	\$ (743,229)
6. Intrafund Transfers In or Out	
a) Intra Trans Out	\$ 0
b) Intra Cost Recovery	\$ 0
7. Contingencies	\$ 50,000
8. Provisions for Reserve Increases	\$ 0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$3,312,068</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

**BE IT FURTHER RESOLVED** that the 2023-2024 Final Budget for the General Fund be and is hereby adopted in accordance with the listed

attachments which show in detail the approved appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

**Attachments:**

Financing Requirements Summary Schedule  
Fixed Asset Schedule  
Expenditure Detail Schedule  
Revenue Detail Schedule

On a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

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**Darren Mounts  
Chair of the Board**

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**Michael J. Aho  
District Administrator**

Date: August 16, 2023

cc: 2023-2024 General Fund Budget File

BUDGET ADOPTION RESOLUTION NO. 081623-02  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION  
AND PARK DISTRICT

County of Sacramento, State of California

RESOLUTION ADOPTING 2023-2024 FINAL BUDGET  
For the Parks Maintenance and Improvement District  
373A

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the 2023-2024 Final Budget for the Parks Maintenance and Improvement District were made, and

**THEREFORE, IT IS HEREBY RESOLVED**, in accordance with Section 29080 of the Government Code, the Final Budget for the Parks Maintenance and Improvement District for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

1. Salaries and Employee Benefits	\$	0
2. Services and Supplies	\$	0
3. Other Charges	\$	0
4. Fixed Assets		
a.) Buildings	\$	0
b.) Structures & Improvements	\$	0
c.) Equipment	\$	0
5. Fund Transfers In or Out		
(a) Operating Trans Out (50598000)	\$	603,650
(b) Operating Trans In (59599100)	\$	0
6. Intrafund Transfers In or Out		
a) Intra Trans Out	\$	0
b) Intra Cost Recovery	\$	0
7. Contingencies	\$	0
8. Provisions for Reserve Increases	\$	0
<b>TOTAL BUDGET REQUIREMENTS</b>		<b>\$ 603,650</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

**BE IT FURTHER RESOLVED** that the 2023-2024 Final Budget for the Parks Maintenance and Improvement District be and is hereby adopted in

accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

**Attachments:**

Financing Requirements Summary Schedule  
Fixed Asset Schedule  
Expenditure Detail Schedule  
Revenue Detail Schedule

On a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

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**Chair of the Board**  
**Darren Mounts**

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**District Administrator**  
**Michael J. Aho**

Date: August 16, 2023

cc: 2023-2024 Parks Maintenance and Improvement District Budget File

**BUDGET ADOPTION RESOLUTION NO. 081623-03  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION  
AND PARK DISTRICT**

County of Sacramento, State of California

**RESOLUTION ADOPTING 2023-2024 FINAL BUDGET  
For the Phoenix Field Lighting and Landscape District  
343A**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the 2023-2024 Final Budget for the Phoenix Field Lighting and Landscape District were made, and

**THEREFORE, IT IS HEREBY RESOLVED**, in accordance with Section 29080 of the Government Code, the Final Budget for the Phoenix Field Lighting and Landscape District for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

1. Salaries and Employee Benefits	\$	0
2. Services and Supplies	\$	0
3. Other Charges	\$	0
4. Fixed Assets		
a.) Buildings	\$	0
b.) Structures & Improvements	\$	0
c.) Equipment	\$	0
5. Fund Transfers In or Out		
(a) Operating Trans Out (50598000)	\$	56,499
(b) Operating Trans In (59599100)	\$	0
6. Intrafund Transfers In or Out		
a) Intra Trans Out	\$	0
b) Intra Cost Recovery	\$	0
7. Contingencies	\$	0
8. Provisions for Reserve Increases	\$	0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$</b>	<b>56,499</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

**BE IT FURTHER RESOLVED** that the 2023-2024 Final Budget for the Phoenix Field Lighting and Landscape District be and is hereby adopted in

accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

**Attachments:**

Financing Requirements Summary Schedule  
Fixed Asset Schedule  
Expenditure Detail Schedule  
Revenue Detail Schedule

On a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

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**Chair of the Board**  
**Darren Mounts**

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**District Administrator**  
**Michael J. Aho**

Date: August 16, 2023

cc: 2023-2024 Phoenix Field Lighting and Landscape District Budget File

BUDGET ADOPTION RESOLUTION NO. 081623-04  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION  
AND PARK DISTRICT

County of Sacramento, State of California

RESOLUTION ADOPTING 2023-2024 FINAL BUDGET  
For the Gum Ranch Landscape and Lighting Assessment District  
343B

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the 2023-2024 Final Budget for the Gum Ranch Landscape and Lighting Assessment District were made, and

**THEREFORE, IT IS HEREBY RESOLVED**, in accordance with Section 29080 of the Government Code, the Final Budget for the Gum Ranch Landscape and Lighting Assessment District for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

1. Salaries and Employee Benefits	\$	0
2. Services and Supplies	\$	0
3. Other Charges	\$	0
4. Fixed Assets		
a.) Buildings	\$	0
b.) Structures & Improvements	\$	0
c.) Equipment	\$	0
5. Fund Transfers In or Out		
(a) Operating Trans Out (50598000)	\$	83,080
(b) Operating Trans In (59599100)	\$	0
6. Intrafund Transfers In or Out		
a) Intra Trans Out	\$	0
b) Intra Cost Recovery	\$	0
7. Contingencies	\$	0
8. Provisions for Reserve Increases	\$	0
<b>TOTAL BUDGET REQUIREMENTS</b>	\$	<b>83,080</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

**BE IT FURTHER RESOLVED** that the 2023-2024 Final Budget for the Gum Ranch Landscape and Lighting Assessment District be and is hereby adopted in accordance with the listed attachments which show in detail the approved

appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

**Attachments:**

Financing Requirements Summary Schedule

Fixed Asset Schedule

Expenditure Detail Schedule

Revenue Detail Schedule

On a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

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**Chair of the Board**

**Darren Mounts**

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**District Administrator**

**Michael J. Aho**

Date: August 16, 2023

cc: 2023-2024 Gum Ranch Landscape and Lighting Assessment District  
Budget File

**FAIR OAKS RECREATION AND PARK DISTRICT  
RESOLUTION FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT  
FOR EMPLOYEES AND ANNUITANTS UNDER THE  
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

WHEREAS, (1) Fair Oaks Recreation and Park District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS (2) Government Code Section 22892(a) provides that a contracting Agency subject to Act shall fix the amount of the employer's contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22893(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan (or plans) up to a maximum of \$1083.98 per month with respect to employee or annuitant enrolled for self alone, \$2167.96 per month for an employee or annuitant enrolled for self and one family member, and \$2818.35 per month for an employee or annuitant enrolled for self and two or more family members, plus administrative fees and Contingency Reserve fund assessments; and be it further

RESOLVED, (b) That Fair Oaks Recreation and Park District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of Fair Oaks Recreation and Park District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Fair Oaks Recreation and Park District would not qualify as an agency or instrumentality of the stat or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLUTION NO. 081623-05

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the District Administrator to file with the Board a verified copy of this resolution, and to perform on behalf of Fair Oaks Recreation and Park District all functions required of it under the Act.

Adopted at a regular meeting of the Fair Oaks Recreation and Park District at Fair Oaks, CA this 16th day of August, 2023.

Signed:

\_\_\_\_\_  
Darren Mounts, Board Chair

Attest:

\_\_\_\_\_  
Michael J. Aho, District Administrator

BUDGET ADOPTION RESOLUTION NO. 081623-06  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION AND  
PARK DISTRICT

County of Sacramento, State of California

**APPROPRIATIONS LIMIT**

**WHEREAS**, the voters of the State of California, on November 6, 1979, added Article XIIIIB to the State Constitution placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, Article XIIIIB provides that the appropriations limit for Fiscal Year 2023-24 is calculated by adjusting the base year appropriations limit of Fiscal Year 2022-23 for changes in the cost of living and population, said calculations attached hereto and by this reference incorporated herein; and

**WHEREAS**, the District has complied with the provisions of Article XIIIIB and Section 79 et seq. of the Government Code in determining the appropriation limit for the Fiscal Year 1978-1979;

**NOW THEREFORE**, the Fair Oaks Recreation and Park District Board of Directors does resolve as follows:

Section 1. The appropriations limit in Fiscal Year 2023-2024 shall be \$ 9,992,552.89 for the District.

**IN WITNESS THEREOF**, on a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

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Darren Mounts  
Chair of the Board

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Michael J. Aho,  
District Administrator

Date: August 16, 2023

**Fair Oaks Recreation and Park District**  
**SALARY SCHEDULE FY23-24**

**POSITION****Full-Time Positions**

	TIME BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	OTHER (negotiated)	10 Yrs. A	15 Yrs. B	20 Yrs. C
District Administrator	Salary (monthly)							\$13,759.23			
Accountant	Salary (monthly)	\$ 4,499.04	\$ 4,723.99	\$ 4,960.19	\$ 5,208.20	\$ 5,468.61	\$ 5,742.04		\$ 6,029.14	\$ 6,330.60	\$ 6,647.13
Administrative Services Manager	Salary (monthly)	\$ 6,198.81	\$ 6,508.75	\$ 6,834.19	\$ 7,175.90	\$ 7,534.69	\$ 7,911.43		\$ 8,307.00	\$ 8,722.35	\$ 9,158.47
Administrative Assistant II	Hourly	\$ 20.85	\$ 21.90	\$ 22.99	\$ 24.14	\$ 25.35	\$ 26.61		\$ 27.95	\$ 29.34	\$ 30.81
Administrative Assistant I - Reg PT	Hourly	\$ 15.50	\$ 16.28	\$ 17.09	\$ 17.94	\$ 18.84	\$ 19.78				
Recreation Superintendent	Salary (monthly)	\$ 6,819.66	\$ 7,160.64	\$ 7,518.67	\$ 7,894.60	\$ 8,289.33	\$ 8,703.80		\$ 9,138.99	\$ 9,595.94	\$ 10,075.74
Recreation Manager	Salary (monthly)	\$ 6,198.81	\$ 6,508.75	\$ 6,834.19	\$ 7,175.90	\$ 7,534.69	\$ 7,911.43		\$ 8,307.00	\$ 8,722.35	\$ 9,158.47
Recreation Supervisor	Salary (monthly)	\$ 4,917.15	\$ 5,163.01	\$ 5,421.16	\$ 5,692.22	\$ 5,976.83	\$ 6,275.67		\$ 6,589.45	\$ 6,918.92	\$ 7,264.87
Recreation Coordinator	Hourly	\$ 21.79	\$ 22.88	\$ 24.02	\$ 25.22	\$ 26.48	\$ 27.81		\$ 29.20	\$ 30.66	\$ 32.19
Preschool Teacher	Hourly	\$ 20.72	\$ 21.75	\$ 22.84	\$ 23.98	\$ 25.18	\$ 26.44		\$ 27.76	\$ 29.15	\$ 30.61
Preschool TA - Recreation Leader II Reg PT	Hourly	\$ 16.31	\$ 17.13	\$ 17.98	\$ 18.88	\$ 19.82	\$ 20.82				
Senior Recreation Leader - Reg PT	Hourly	\$ 17.47	\$ 18.35	\$ 19.27	\$ 20.23	\$ 21.24	\$ 22.30				
Parks & Facilities Superintendent	Salary (monthly)	\$ 6,819.66	\$ 7,160.64	\$ 7,518.67	\$ 7,894.60	\$ 8,289.33	\$ 8,703.80		\$ 9,138.99	\$ 9,595.94	\$ 10,075.74
Park & Facilities Manager	Salary (monthly)	\$ 6,198.81	\$ 6,508.75	\$ 6,834.19	\$ 7,175.90	\$ 7,534.69	\$ 7,911.43		\$ 8,307.00	\$ 8,722.35	\$ 9,158.47
Park Supervisor	Hourly	\$ 28.13	\$ 29.54	\$ 31.01	\$ 32.56	\$ 34.19	\$ 35.90		\$ 37.70	\$ 39.58	\$ 41.56
Lead Park Maintenance Worker	Hourly	\$ 24.95	\$ 26.20	\$ 27.51	\$ 28.88	\$ 30.32	\$ 31.84		\$ 33.43	\$ 35.10	\$ 36.86
Park Maintenance Worker	Hourly	\$ 24.11	\$ 25.31	\$ 26.58	\$ 27.91	\$ 29.30	\$ 30.77		\$ 32.31	\$ 33.92	\$ 35.62
Park Aide - Reg PT	Hourly	\$ 16.18	\$ 16.99	\$ 17.84	\$ 18.73	\$ 19.67	\$ 20.65				
Arts and Entertainment Manager	Salary (monthly)	\$ 6,198.81	\$ 6,508.75	\$ 6,834.19	\$ 7,175.90	\$ 7,534.69	\$ 7,911.43		\$ 8,307.00	\$ 8,722.35	\$ 9,158.47

**Part-Time Positions**

		Step 1	Step 1A	Step 2	Step 2A	Step 3	Step 3A	Step 4	Step 4A	Step 5	Step 5A
Arts and Entertainment Associate	Hourly	\$ 15.50	\$ 15.89	\$ 16.28	\$ 16.69	\$ 17.11	\$ 17.54	\$ 17.98	\$ 18.42	\$ 18.89	\$ 19.36
Park Aide I	Hourly	\$ 15.50	\$ 15.89	\$ 16.28	\$ 16.69	\$ 17.11	\$ 17.54	\$ 17.98	\$ 18.42	\$ 18.89	\$ 19.36
Park Aide II	Hourly	\$ 15.90	\$ 16.30	\$ 16.70	\$ 17.12	\$ 17.55	\$ 17.99	\$ 18.44	\$ 18.90	\$ 19.37	\$ 19.86
Facility Monitor	Hourly	\$ 15.50	\$ 15.89	\$ 16.28	\$ 16.69	\$ 17.11	\$ 17.54	\$ 17.98	\$ 18.42	\$ 18.89	\$ 19.36
Recreation Leader I	Hourly	\$ 15.50	\$ 15.89	\$ 16.28	\$ 16.69	\$ 17.11	\$ 17.54	\$ 17.98	\$ 18.42	\$ 18.89	\$ 19.36
Recreation Leader II	Hourly	\$ 15.90	\$ 16.30	\$ 16.70	\$ 17.12	\$ 17.55	\$ 17.99	\$ 18.44	\$ 18.90	\$ 19.37	\$ 19.86
Senior Recreation Leader	Hourly	\$ 16.57	\$ 16.98	\$ 17.41	\$ 17.84	\$ 18.29	\$ 18.75	\$ 19.22	\$ 19.70	\$ 20.19	\$ 20.70

**Seasonal Positions****Seasonal Coach**

Stipend

\*District is on a semi-monthly pay schedule

Salary Comparisons Based on 2022-2023 Budget Year										
Full-Time Position	Fair Oaks RPD	Mission Oaks RPD	Orangevale RPD	Sunrise RPD	Cordova RPD	Carmichael RPD	Southgate RPD	Notes		
Recreation Supervisor	\$ 26.27	\$ 30.46	\$ 27.74	\$ 36.27	\$ 34.76	\$ 32.46	\$ 23.43			
Recreation Coordinator	\$ 20.75	\$ 19.76	\$ 19.53	\$ 21.78	\$ 24.09	\$ 24.07	\$ 20.00	southgate - PT position		
Park Worker	\$ 22.96	\$ 24.68	\$ 21.21	\$ 24.93	\$ 22.59	\$ 22.60	\$ 19.53			
Administrative Assistant II	\$ 19.86	\$ 18.74	\$ 21.21	\$ 26.42	\$ 25.43	\$ 22.33	\$ 21.41			
Accountant	\$ 24.72	\$ 34.83	\$ 31.12	\$ 27.42	\$ 36.48	\$ 24.62	\$ 48.30			
Recreation	\$ 34.06	\$ 34.83	\$ 37.70	\$ 36.27	\$ 43.26	\$ 43.82	\$ 52.16			
Parks Manager	\$ 34.06	\$ 37.66	\$ 37.70	\$ 35.41	\$ 47.32	\$ 43.82	\$ 52.16			
Administrative Manager	\$ 34.06	\$ 34.83	\$ 37.70	\$ 42.23	\$ 43.80	\$ 43.82	\$ 66.52			
District Administrator	\$ 75.60	\$ 64.90	\$ 48.18	\$ 76.77	\$ 104.81	\$ 66.05	\$ 80.52			

Agency	COLA
Cordova	3.00%
Orangevale	4.00%
Fulton El Camin	3.00%
Arden Manor	4.00%
Arcade Creek	5.00%
Carmichael	3.40%
Arden Park	4.00%
Rio Linda Elvert	2.50%
Average	3.61%

Difference in Pay															
Full-Time Position	Fair Oaks RPD	Mission Oaks RPD	Orangevale RPD	Sunrise RPD	Cordova RPD	Carmichael RPD	Southgate RPD								Average Difference
Recreation Supervisor	\$ 26.27	\$ 4.19	14%	\$ 1.47	5%	\$ 10.00	28%	\$ 8.49	24%	\$ 6.19	19%	\$ (2.84)	-12%	\$ 3.93	
Recreation Coordinator	\$ 20.75	\$ (0.99)	-5%	\$ (1.22)	-6%	\$ 1.03	5%	\$ 3.34	14%	\$ 3.32	14%	\$ (0.75)	-4%	\$ 0.68	
Park Worker	\$ 22.96	\$ 1.72	7%	\$ (1.75)	-8%	\$ 1.97	8%	\$ (0.37)	-2%	\$ (0.36)	-2%	\$ (3.43)	-18%	\$ (0.32)	
Administrative Assistant II	\$ 19.86	\$ (1.12)	-6%	\$ 1.35	6%	\$ 6.56	25%	\$ 5.57	22%	\$ 2.47	11%	\$ 1.55	7%	\$ 2.34	
Accountant	\$ 24.72	\$ 10.11	29%	\$ 6.40	21%	\$ 2.70	10%	\$ 11.76	32%	\$ (0.10)	0%	\$ 23.58	49%	\$ 7.78	
Recreation	\$ 34.06	\$ 0.77	2%	\$ 3.64	10%	\$ 2.21	6%	\$ 9.20	21%	\$ 9.76	22%	\$ 18.10	35%	\$ 6.24	
Parks Manager	\$ 34.06	\$ 3.60	10%	\$ 3.64	10%	\$ 1.35	4%	\$ 13.26	28%	\$ 9.76	22%	\$ 18.10	35%	\$ 7.10	
Administrative Manager	\$ 34.06	\$ 0.77	2%	\$ 3.64	10%	\$ 8.17	19%	\$ 9.74	22%	\$ 9.76	22%	\$ 32.46	49%	\$ 9.22	
District Administrator	\$ 75.60	\$ (10.70)	-16%	\$ (27.42)	-57%	\$ 1.17	2%	\$ 29.21	28%	\$ (9.55)	-14%	\$ 4.92	6%	\$ (1.77)	

District Budgets FY22-23						
Fair Oaks RPD	Mission Oaks RPD	Orangevale RPD	Sunrise RPD	Cordova RPD	Carmichael RPD	Southgate RPD
4.4 mil	6 mil	4.3 mil	15.8 mil	28 mil	7.3 mil	12.9 mil
						51.5 mil

Operating  
Total Budget

# Final Budget

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAArS0OVBwsJkeWJLRQmDhNTdo1IPa7iTLa

## "Final Budget" History

-  Document created by Jennifer Larkin (jlarkin@forpd.org)  
2023-08-11 - 9:32:34 PM GMT
-  Document emailed to maho@forpd.org for signature  
2023-08-11 - 9:33:18 PM GMT
-  Email viewed by maho@forpd.org  
2023-08-11 - 9:39:03 PM GMT
-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 9:39:27 PM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 9:39:29 PM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 9:39:29 PM GMT



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# STAFF REPORT



**Meeting Date:** August 16, 2023  
**To:** Board of Directors  
**From:** Michael J. Aho, District Administrator  
**Subject:** Adoption of Fiscal Year 2023-2024 Final Budget for the Bond Fund 341C  
**Prepared By:** Jennifer Larkin, Administrative Services Manager

## **I. Recommendation**

Accept the recommendation of the Finance and Budget committee and adopt Resolution No. 081623-08: A Resolution of the Fair Oaks Recreation and Park District Adopting FY 2023-2024 Final Budget for the Bond Fund 341C.

## **II. Background**

In November of 2018, the Fair Oaks Recreation and Park District community passed Measure J, a general obligation bond, to fund capital projects in the District. The first series of bonds was issued in April of 2019, with the Director of Finance of Sacramento County acting as the District's paying agent. The second series was issued in April of 2020. A third issuance is anticipated for late 2022 or early 2023.

Proceeds from both bond sales are held in a County fund, the Fair Oaks Recreation and Park District Building Fund, Election of 2018, Series 2019 and Series 2020, which is an investment fund that is not co-mingled with any other County funds but upon which the District may draw against for Bond projects.

This is the final budget which follows the adoption of the preliminary budget in June. No new items or projects have been added, and no changes were made.

## **III. Financial Analysis**

This budget includes the full funding for all Board approved bond projects. It also includes fund, legal services and audit services. This budget represents amounts approved by the

Board for projects. Funding cannot exceed approved amounts without further action from the Board.

Respectfully Submitted,

*Michael J. Aho*

Michael J. Aho (Aug 11, 2023 14:38 PDT)

Michael J. Aho  
District Administrator

Attachment A: Resolution No. 081623-08

Attachment B: Fund 341C Final Budget

**MEASURE J BOND BUDGET - Final FY 23-24**







SAC1/20252100	TEMPORARY SVCS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20252500	ENGINEERING SVCS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20253100	LEGAL SVC	0	\$ 10,000.00	General Legal \$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
SAC1/20254300	PARKS/RECREATION SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20257100	SECURITY SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20257200	SHUTTLE BUS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20259100	OTHER PROF SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20281100	DATA PROCESSING SVC	0	\$ 1,000.00	iCity Works \$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
SAC1/20281200	DATA PROCESSING SUP	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20281700	ELECTION SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20281900	REGISTRATION SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20285100	RECREATIONAL SVC	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20285200	RECREATIONAL SUP	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20289800	OTHER OP EXP SUP	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20289900	OTHER OP EXP SVC	0	\$ -	Bond Audit \$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAC1/20291200	AUD/CONTROLLER SVC	0	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -





**BUDGET ADOPTION RESOLUTION NO. 081623-07  
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION  
AND PARK DISTRICT**

County of Sacramento, State of California

**RESOLUTION ADOPTING 2023-2024 FINAL BOND BUDGET  
For the Bond Fund  
341C**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the 2023-2024 Final Budget for the Bond Fund were made, and

**THEREFORE, IT IS HEREBY RESOLVED**, in accordance with Section 29080 of the Government Code, the Final Budget for the Bond Fund for the Fiscal Year 2023-2024 be and is hereby adopted in accordance with the following:

1. Salaries and Employee Benefits	\$ 0
2. Services and Supplies	\$ 15,500
3. Other Charges	\$ 0
4. Fixed Assets	
a.) Land	\$ 0
b.) Structures & Improvements	\$15,000,000
c.) Equipment	\$
5. Fund Transfers In or Out	
(a) Operating Trans Out (50598000)	\$ 0
(b) Operating Trans In (59599100)	\$ 0
6. Intrafund Transfers In or Out	
a) Intra Trans Out	\$ 0
b) Intra Cost Recovery	\$ 0
7. Contingencies	\$ 0
8. Provisions for Reserve Increases	\$ 0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$15,015,000</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from Fund Balance Available.

**BE IT FURTHER RESOLVED** that the 2023-2024 Final Budget for the Bond Fund be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, attached hereto and by reference made a part hereof.

**Attachments:**

Financing Requirements Summary Schedule  
Fixed Asset Schedule  
Expenditure Detail Schedule  
Revenue Detail Schedule

On a motion by \_\_\_\_\_ and a second by \_\_\_\_\_, the foregoing resolution was adopted and passed by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

---

**Chair of the Board**  
**Darren Mounts**

---

**District Administrator**  
**Michael J. Aho**

Date: August 16, 2023

cc: 2023-2024 Bond Fund Budget File

# Bond Budget

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAe162kvP56Al1rDTshFIVKZ96SUvmmXQy

## "Bond Budget" History

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2023-08-11 - 9:32:12 PM GMT
-  Email viewed by maho@forpd.org  
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-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 9:38:48 PM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 9:38:50 PM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 9:38:50 PM GMT



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# STAFF REPORT



**Meeting Date:** August 16, 2023

**To:** Board of Directors

**From:** Michael J. Aho – District Administrator

**Subject:** Reappointment of Bond Oversight Committee Members

## I. Recommendation

Reappoint the following Bond Oversight Committee members: Keith Walters for the period of March 1, 2023 to February 29, 2024; and Amy Larsen, Barbara Sesito, Dana Woodworker-Negri, Gary Juels, Justin Drake and Kim Sarkovich for the period of April 1, 2023 to March 31, 2024.

## II. Background

The Fair Oaks Recreation and Park District voters passed Measure J, a \$26.9 Million Dollar General Obligation Bond Measure, in November 2018. The measure requires the creation of an independent Citizen Oversight Committee to monitor how the bond funds are used and to ensure they are spent only on the projects specified in the Bond Project List. The Bond Oversight Committee (BOC) is appointed by the Fair Oaks Recreation and Park Board (Board) and serves as a source of public input and accountability for the bond projects. The BOC works with the Board and the Staff to review, advise and comment on the issues and subjects related to Measure J Projects. The BOC does not have any legal authority separate from the District.

On February 27, 2019, the Board approved the By-Laws for the Bond Oversight Committee (BOC). The BOC oversees the projects funded by Measure J, which have faced delays due to the COVID-19 Pandemic. The original By-Laws limited the BOC members to five consecutive one-year terms, but some of them were nearing this limit. Therefore, in February 2023, the Board amended Term 2.3 of the By-Laws to allow the BOC members to serve as many one-year terms as the Board decides.

**III. Problem /Situation/ Request**

The current Bond Committee Members that are up for reappointment have their appointment date after the February 2023 modification of Term 2.3 and staff is now requesting that the Board of Directors reappoint these members for the one-year term as required under Term 2.3 that was approved by the Board in February 2023.

**IV. Financial Analysis**

There is no financial impact to the District.

Respectfully Submitted,

*Michael J. Aho*  
Michael J. Aho (Aug 11, 2023 14:40 PDT)

Michael J. Aho  
District Administrator

# Reappointment of BOC Members

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAF0XSUrkS0nSD7NT57gby0YmbIDYIz2zJ

## "Reappointment of BOC Members" History

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-  Document emailed to maho@forpd.org for signature  
2023-08-11 - 9:34:00 PM GMT
-  Email viewed by maho@forpd.org  
2023-08-11 - 9:39:40 PM GMT
-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 9:40:40 PM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 9:40:42 PM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 9:40:42 PM GMT



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## STAFF REPORT

**Meeting Date:** August 16, 2023

**To:** Board of Directors

**From:** Michael J. Aho – District Administrator

**Subject:** Submission of a Vote for Special District Commissioner for the Sacramento Local Agency Formation Commission (Sac LAFCo)

**Prepared By:** Jennifer Larkin, Administrative Services Manager

**I. Recommendation**

Vote for one candidate for the position of Special District Commissioner for Office No. 7 of the Sacramento Local Agency Formation Commission (Sac LAFCo).

**II. Background**

LAFCos are state-mandated quasi-judicial countywide Commissions whose purview is to oversee boundary changes of cities and special districts, the formation of new agencies, including the incorporation of new cities and districts, and the consolidation or reorganization of special districts and or cities. LAFCo has the power to approve, modify or deny proposals for Spheres of Influence (SOI), Annexations/Detachments, Incorporation, Formation of Special Districts, and Consolidations.

The broad goals of the Commission's directive are to ensure the orderly formation of local governmental agencies, to preserve agricultural and open space lands, and to discourage urban sprawl. Commissions must, by law, create Municipal Service Reviews and Update Spheres of Influence for each independent local governmental jurisdiction within their countywide jurisdiction.

Sac LAFCo is composed of seven Commission Members and five Alternate Commissioner Members. The composition of the "Regular" (e.g. voting)

Commissioners consists of the following classes: two members are members of the Sacramento County Board of Supervisors; two members are selected by the independent Special Districts located within the County of Sacramento; one member, appointed by the Mayor, serves on the City Council of the City of Sacramento; one member, appointed by the City Selection Committee, is a member of a City Council other than the City of Sacramento, located within the County of Sacramento. There is an alternate for each of these classes who can vote when the Regular Commission is absent or recused. These six Regular members of the Commission appoint both the Public Member Commissioner and the Alternate Public Member Commissioner.

### **III. Problem / Situation / Request**

The Special District Selection Committee is electing a regular representative to serve a new 4-year term beginning on January 1, 2024. The nominees for candidates are:

1. Lindsey Carter, Herald Fire Protection District.
2. Brian Danzl, Cordova Recreation and Park District.
3. Paul Lindsey, Florin Resource Conservation District.
4. Joanna McVay, North Highlands Recreation and Park District.
5. Edwin Perez, Reclamation District 1000.
6. Michael Seaman, Fulton-El Camino Recreation and Park District.
7. Robert "Bob" Wichert, Sacramento Suburban Water District.

SacLAFCo is requesting a vote by the Fair Oaks Recreation and Park District's Board of Directors for one candidate.

### **IV. Financial Analysis**

There is no financial impact associated with the staff recommendation.

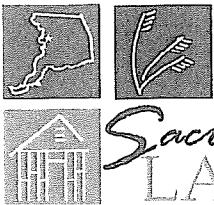
Respectfully Submitted,

*Michael J. Aho*

Michael J. Aho (Aug 11, 2023 14:41 PDT)

Michael J. Aho,  
District Administrator

Attachment A: Sac LAFCO Special District Commissioner Election Form



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458  
[www.saclafco.org](http://www.saclafco.org)

## MEMO

DATE: July 18, 2023

TO: Special District Presiding Officer

FROM: José C. Henríquez, Executive Officer  
Sacramento Local Agency Formation Commission

SUBJECT: Election of Special District Representative to Sacramento LAFCo

The Special District Selection Committee is electing a regular representative to serve a new 4-year term beginning in January 1, 2024.

Due to the size of the Special District Selection Committee, it has been difficult to establish a quorum when meeting in person. Therefore, pursuant to the provisions of Government Code §56332(f), the Executive Officer has determined that the business of the Special District Selection Committee will be conducted in writing to elect a regular Special District Representative to Sacramento LAFCo.

### Election of Special District Representative to LAFCO

Thank you for submitting nominations for the Special District Representative election.

At the time the election ends, in order to be selected as a LAFCo Representative, a nominee must receive more than fifty-percent (50%) of the submitted votes. Enclosed with this memo you will find a ballot and a copy of each candidate's Statement of Qualifications received as of the date of this memo. Please note that there is one regular (voting) seat up for election.

---

#### Commissioners

*Sue Frost, Rich Desmond, County Members ■ Patrick Hume, Alternate*

*Sean Loloee, Iva Walton, City Members ■ Katie Valenzuela, Jay Vandenburg, Alternates*

*Chris Little, Public Member ■ Timothy Murphy, Alternate*

*Lindsey Liebig, Gay Jones, Special District Members ■ Charlea Moore, Alternate*

#### Staff

*José C. Henríquez, Executive Officer ■ Desirae Fox, Policy Analyst*

*Nancy Miller, DeeAnne Gillick, Commission Counsel*

The nominees, in alphabetical order, are:

- 1) Lindsey Carter, Herald Fire Protection District
- 2) Brian Danzl, Cordova Recreation & Park District
- 3) Paul Lindsey, Florin Resource Conservation District
- 4) Joanna McVay, North Highlands Recreation & Park District
- 5) Edwin Perez, Reclamation District 1000
- 6) Michael Seaman, Fulton El Camino Recreation & Park District
- 7) Robert "Bob" Wichert, Sacramento Suburban Water District

*Option of Electronic Elections*

Government Code §56332(c)(4) gives LAFCo and Special Districts the option of completing the election of special district representatives via e-mail. This would be more convenient for some districts and a time/cost saver to LAFCo. In order to implement this, however, LAFCO needs to have the consent of the districts and an indication of those districts that wish to participate in this manner. There are two questions for your district to consider.

1. On the first question, a "Yes" vote means you authorize LAFCo to send out ballots via e-mail to those special districts who choose to vote electronically in future elections. A "No" vote means LAFCO should continue to distribute paper ballots to all districts and distribute them via certified mail.
2. On the second question, if a plurality of districts approves electronic voting in the first question, a "Yes" vote means you wish to receive electronic ballots in future elections and have the option to return your ballot in an electronic format (e-mail, fax or scanned ballot). A "No" vote means your district prefers to continue to receive and submit paper ballots.

*You can choose to vote "Yes" to the first question to authorize electronic distribution of ballots but vote "No" to the second if your District wants to continue to receive paper ballots.*

*Election Deadline*

The voting period will be 75 days from July 18, 2023; all votes are due in writing on or before **5:00 pm on September 30, 2023**. Voting will cease on this date or whenever a quorum of special districts is reached, whichever occurs later. Please do not forget to have the Board President, or Chair, or the presiding officer of the board meeting in which you made your selection sign the returned ballot.

**District managers or other staff members may not substitute their signature for Board President, or Chair, or the presiding officer's signature.**

Thank you for your time and please feel free to contact me or any member of my staff at 916-874-2937 if you have any questions.



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458  
[www.saclafco.org](http://www.saclafco.org)

## ELECTION BALLOT

Mail to: LAFCO  
1112 I Street, Suite 100  
Sacramento, CA 95814

### Special District Representative to LAFCO Regular Seat #7

*The election ends on September 30, 2023 at 5:00 p.m. or until a quorum of  
Special District ballots is received, whichever occurs later.*

Candidate & District	Select one (1)
Lindsey Carter, Herald Fire Protection District	
Brian Danzl, Cordova Recreation & Park District	
Paul Lindsay, Florin Resource Conservation District	
Joanna McVay, North Highlands Recreation & Park District	
Edwin Perez, Reclamation District #1000	
Michael Seaman, Fulton-El Camino Recreation & Park District	
Robert "Bob" Wicher, Sacramento Suburban Water District	

LAFCO and Special Districts have the option of completing the election of special district representatives via e-mail. Does your district approve of LAFCO distributing electronic ballots to districts that wish to receive them in the future?

Yes       No

If so, in the future does your district prefer to receive its ballot via e-mail and submit its vote electronically (via fax, e-mail or scanned ballot)?

Yes       No

If Yes, ballots should be sent to e-mail address: \_\_\_\_\_

**BALLOT CONTINUES ON THE NEXT PAGE**

#### Commissioners

Sue Frost, Rich Desmond, County Members ■ Patrick Hume, Alternate  
Iva Walton, Sean Loloe, City Members ■ Jay Vandenburg, Katie Valenzuela, Alternates  
Chris Little, Public Member ■ Timothy Murphy, Alternate  
Lindsey Liebig, Gay Jones, Special District Members ■ Charlea Moore, Alternate

#### Staff

José C. Henríquez, Executive Officer ■ Desirae Fox, Policy Analyst  
Nancy Miller, DeeAnne Gillick, Commission Counsel

**SIGNATURE OF PRESIDING OFFICER (Original Signature Required):**

---

**Note:** *Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.*

**PRINTED NAME OF PRESIDING OFFICER (Required):**

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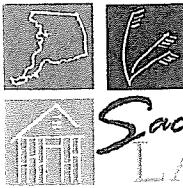
**AGENDA ATTACHED (Optional): Yes        No**

---

**Attest:**

---

**District Secretary, Clerk or General Manager**



Sacramento  
LAFCo

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458  
[www.saclafco.org](http://www.saclafco.org)

**SPECIAL DISTRICT NOMINATION**

**Special District Representative to LAFCo, Seat #7**

Position	Nominee's Name	Originating District
SD Rep, Seat #7	Lindsay Carter	Herald Fire Protection District

**SIGNATURE OF PRESIDING OFFICER:**

(Original Signature Required)

**Note:** *Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.*

**PRINTED NAME OF PRESIDING OFFICER:**

George Obi

(Required)

**NAME OF NOMINATING DISTRICT:** Herald Fire Protection District

**MINUTES ATTACHED (Optional):**

Yes  No

**Attest:**

James Vandenbush  
District Secretary, Clerk or General Manager

**Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023**

**Return to:**

**Sacramento LAFCo  
1112 I Street, Suite 100  
Sacramento, CA 95814**

**Commissioners**

Sue Frost, Rich Desmond, County Members  Patrick Hume, Alternate  
Iva Walton, Sean Loloee, City Members  Jay Vandenburg, Katie Valenzuela, Alternates  
Chris Little, Public Member  Timothy Murphy, Alternate  
Lindsey Liebig, Gay Jones, Special District Members  Charlea Moore, Alternate

**Staff**

José C. Henriquez, Executive Officer  Desirae Fox, Policy Analyst  
Nancy Miller, DeeAnne Gillick, Commission Counsel

# Lindsey Carter

---

11546 Twin Cities Road Galt, CA 95632 | 209.712.7120 | lindsey@heraldfire.com

## Experience

### **EXECUTIVE DIRECTOR | CALIFORNIA AGRICULTURAL COMMISSIONERS & SEALERS ASSOCIATION | DECEMBER 2021 - PRESENT**

- Manage organizational functions including personnel, budget, legislative advocacy, communications, and membership development.
- Serve as the advocacy representative at state legislative meetings, industry functions and other statewide meetings and events; regularly provide legislative updates on tracked legislation to board of directors and members.
- Oversee budget for organization and various affiliates.
- Manage bylaws, procedures, and filings for board of directors, committees, and advisory groups, including meeting agenda and minutes creation and distribution.
- Develop organization's strategic plan and implement with board and staff engagement utilizing outside consultants.
- Manage updates for organization and subsidiary websites.
- Administer all grant programs and reporting for all activities.

## Public Boards & Committees

- Commissioner, Sacramento County Local Area Formation Committee (LAFCo) - 2020- present
- Board Member, Herald Fire Protection District – Elected to 4-year term in 2020
- Director, Sloughhouse Resource Conservation District – Appointed to 4-year term in 2020
- Cosumnes Groundwater Authority JPA, Current Alternate Member – 2021 - present
- Member, Protest Provisions Rewrite Working Group, CSDA/CALAFCO – 2019 - 2021
- Commissioner Member, Sacramento LAFCo Special District Advisory Committee – 2018 - present
- Alternate Representative, South Sacramento Habitat Conservation Plan Implementation Review Committee – 2018 - 2021
- Alternate Representative, Sacramento Central Groundwater Authority – 2018 – 2021
- Member, CDFA SWEEP Ad-Hoc Advisory Committee - 2021

## Community & Non-Profit Organization Involvement

- President, Sacramento Farm Bureau Foundation for Ag Education – 2015 – present
- President, National Sigma Alpha Educational Foundation – 2019 – 2022
- Member, California Special District Association Legislative Committee – 2020 - 2022
- Member, California Special District Association Bylaws & Policy Committee – 2020 - 2022
- Member, Elk Grove FFA Advisory Committee – 2020 - present
- Class 50 Fellow, California Agricultural Leadership Program – 2019- 2022



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
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[www.saclafco.org](http://www.saclafco.org)

**SPECIAL DISTRICT NOMINATION**

*Special District Representative to LAFCo, Seat #7*

Position	Nominee's Name	Originating District
Board Vice-Chairperson	Brian Danzi	CRPD

SIGNATURE OF PRESIDING OFFICER: Michael Yearwood  
(Original Signature Required)

Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: Michael Yearwood  
(Required)

NAME OF NOMINATING DISTRICT: Cordova Recreation & Park District

MINUTES ATTACHED (Optional): Yes  No

Attest:

Danielle Jones  
District Secretary, Clerk or General Manager

**Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023**

**Return to:**

**Sacramento LAFCo  
1112 I Street, Suite 100  
Sacramento, CA 95814**

Commissioners

Sue Frost, Rich Desmond, County Members ■ Patrick Hume, Alternate  
Iva Walton, Sean Loloe, City Members ■ Jay Vandenburg, Katie Valenzuela, Alternates  
Chris Little, Public Member ■ Timothy Murphy, Alternate  
Lindsey Liebig, Gay Jones, Special District Members ■ Charlea Moore, Alternate

Staff

José C. Henriquez, Executive Officer ■ Desirae Fox, Policy Analyst  
Nancy Miller, DeeAnne Gillick, Commission Counsel

# Brian Danzl

Director

(916) 826-1470 • bdanzl@crpd.com • Rancho Cordova, CA 95670

Dynamic professional with experience in executive management and business development. Demonstrates success in driving significant growth and profitability through strategic planning and execution of innovative business initiatives. Proven track record of building and leading high-performance teams to achieve organizational objectives and exceed customer expectations. Adept at building strong relationships with clients, stakeholders and partners to create lasting value.

## Experience

MAY 2018 - PRESENT

### President Elect | California Association Of Recreation And Park Districts, Roseville , CA

- Facilitated discussions between opposing sides in order to reach compromise solutions when necessary.
- Coordinated grassroots campaigns to educate districts on issues important to the parks.

MAY 2016 - MAY 2018

### Board Secretary | California Association Of Recreation And Park Districts, Roseville , CA

- Provided administrative support to the Board of Directors, including scheduling meetings and preparing agendas.
- Assisted in the preparation of board meeting minutes, resolutions, reports and other corporate documents.

JULY 2014 - PRESENT

### Vice Chair | Cordova Recreation And Park District , Rancho Cordova , CA

- Leveraged strong interpersonal skills to build relationships with key stakeholders.
- Created operational dashboards to measure performance across multiple departments.
- Implemented process improvements resulting in increased efficiency within the organization.
- Collaborated with board members to develop corporate governance strategies.

JAN 2012 - JAN 2014

### Board Chair | Cordova Recreation And Park District , Rancho Cordova , CA

- Reviewed financial statements and other reports to monitor organizational performance.
- Developed strategies to increase diversity among board members to reflect community demographics.
- Advised on best practices for corporate governance matters.
- Collaborated with stakeholders on projects related to fundraising, marketing, public relations.

JAN 2010 - JAN 2012

### Board Chair | Cordova Recreation And Park District , Rancho Cordova , CA

- Facilitated effective communication between the Board and senior management teams.
- Evaluated proposals from vendors for goods and services required by the organization.
- Reviewed financial statements and other reports to monitor organizational performance.

JAN 2008 - JAN 2010

### Board Chair | Cordova Recreation And Park District , Rancho Cordova , CA

- Facilitated effective communication between the Board and senior management teams.
- Engaged in continuous development of skills necessary for successful board leadership.
- Monitored progress towards achieving established goals and objectives.

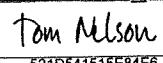


SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
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**SPECIAL DISTRICT NOMINATION**

*Special District Representative to LAFCo, Seat #7*

Position	Nominee's Name	Originating District
Vice-chair	Paul Lindsay	Florin Resource Conservation District DocuSigned by:

SIGNATURE OF PRESIDING OFFICER:   
521D541616E84E6  
(Original Signature Required)

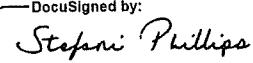
**Note:** Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: Tom Nelson  
(Required)

NAME OF NOMINATING DISTRICT: Florin Resource Conservation District

MINUTES ATTACHED (Optional): Yes  No

Attest:

DocuSigned by:  
  
H2033027E97541C  
District Secretary, Clerk or General Manager

**Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023**

**Return to:**

Sacramento LAFCo  
1112 I Street, Suite 100  
Sacramento, CA 95814

**Paul Lindsay: Statement of Qualifications for Special District Commissioner  
for Office No. 7 on the Sacramento Local Agency Formation Commission**

I currently serve as Vice Chair for the Florin Resource Conservation District (FRCD) which encompasses a good portion of southern Sacramento County. The District's work in recent years has been the provision of municipal water usage to roughly 40% of the city of Elk Grove.

Previously an Associate Director for the Florin Resource Conservation District, I was appointed to the Board to fill a vacancy and currently serve in my first full term. Retired after a 35-year career with the Social Security Administration, I worked in many different locations within California, from San Juan Capistrano to Yreka. During that time, I served in various positions, including Claims Specialist, Operations Supervisor, Area Systems Coordinator, and ultimately, District Manager. These positions required a thorough understanding of various laws and their application, IT systems, budgeting, and human resources.

My wife and I settled in Elk Grove in 1985 and I've been very involved in Civic matters since then. I've served on Sacramento County's Community Planning Advisory Commission for Elk Grove prior to its incorporation (and was heavily involved in several incorporation efforts) and was a charter member of the original Planning Commission for the City of Elk Grove, serving on it for more than seven years. I also chaired the East Elk Grove Specific Area Planning Advisory Group. Recently, I also served on the Sacramento County Grand Jury for two years (much of which was spent reviewing Special Districts, their operations, and practices). I served two years on the Cosumnes Community Service District's Landscape and Lighting Committee. During these different activities, I was able to interact with LAFCO on a variety of issues and gained an understanding of its responsibilities and duties.

I ask for your support for this position on LAFCO's Commission because I believe that I can bring a fresh perspective to the Commission and a willingness to listen, learn, and to represent Special District interests on the Commission.



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**SPECIAL DISTRICT NOMINATION**

*Special District Representative to LAFCo, Seat #7*

Position	Nominee's Name	Originating District
<i>Special District Commissioner</i>	<i>Joanna McVay</i>	<i>North Highlands Recreation Park</i>

SIGNATURE OF PRESIDING OFFICER: *Patrick B. Williams*  
(Original Signature Required)

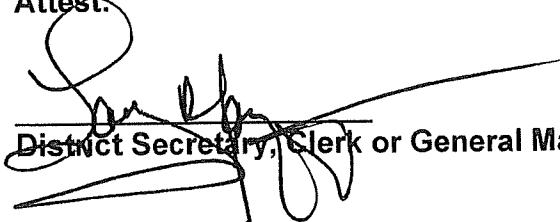
Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: *Patrick Williams*  
(Required)

NAME OF NOMINATING DISTRICT: *North Highlands Recreation Park*

MINUTES ATTACHED (Optional): Yes  No

Attest:



*Sean Updegraff*  
District Secretary, Clerk or General Manager

Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023

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Commissioners

Sue Frost, Rich Desmond, County Members ■■■ Patrick Hume, Alternate  
Iva Walton, Sean Loloe, City Members ■■■ Jay Vandenburg, Katie Valenzuela, Alternates  
Chris Little, Public Member ■■■ Timothy Murphy, Alternate  
Lindsey Liebig, Gay Jones, Special District Members ■■■ Charlea Moore, Alternate

Staff

José C. Henríquez, Executive Officer ■■■ Desirae Fox, Policy Analyst  
Nancy Miller, DeeAnne Gillick, Commission Counsel



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**SPECIAL DISTRICT NOMINATION**

**Special District Representative to LAFCO, Seat #7**

Position	Nominee's Name	Originating District
Trustee Commissioner	Edwin Perez	Reclamation District 1000

SIGNATURE OF PRESIDING OFFICER:   
(Original Signature Required)

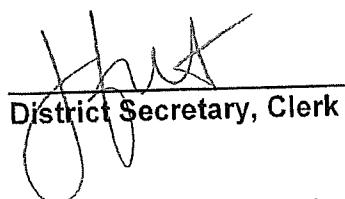
Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: Elena Lee Reeder  
(Required)

NAME OF NOMINATING DISTRICT: Reclamation District 1000

MINUTES ATTACHED (Optional): Yes  No

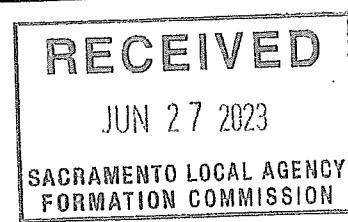
Attest:

  
\_\_\_\_\_  
District Secretary, Clerk or General Manager

**Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023**

Return to:

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Commissioners

Sue Frost, Rich Desmond, County Members <sup>#</sup> Patrick Hume, Alternate  
Iva Walton, Sean Loloee, City Members <sup>#</sup> Jay Vandenburg, Katie Valenzuela, Alternates

Chris Little, Public Member <sup>#</sup> Timothy Murphy, Alternate

Lindsey Liebig, Gay Jones, Special District Members <sup>#</sup> Charlea Moore, Alternate

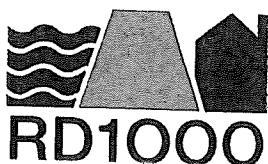
Staff

José C. Henriquez, Executive Officer <sup>#</sup> Desirae Fox, Policy Analyst

Nancy Miller, DeeAnne Gillick, Commission Counsel



ED  
**PEREZ**  
T R U S T E E



**CONTACT**

PHONE:  
916-802-8053

WEBSITE:  
[www.RD1000.org](http://www.RD1000.org)

EMAIL:  
[EPerez@RD1000.org](mailto:EPerez@RD1000.org)

## STATEMENT OF QUALIFICATIONS

I am seeking a seat on the Sacramento LAFCO to leverage my years of professional experience in the areas of community engagement, organizational governance, and collaboration with various levels government to effectively represent special districts on the commission.

I was elected in 2022 as Trustee with Reclamation District 1000, the flood control agency for the Natomas Basin. In this brief period of time, I was able to leverage my extensive relationships with community members and organizations to help win voter approval of a stormwater service fee to fund much needed infrastructure maintenance and help ensure a flood-safe future for the Natomas Basin.

I have served as a City of Sacramento Commissioner, President of a 1,300 household homeowners association, board member of California's largest state employee organization, and served on the board of numerous community and non-profit organizations.

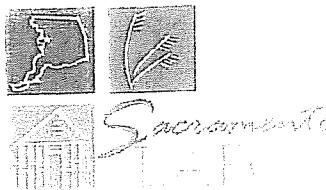
In these roles, I learned to value the input from concerned residents, the importance of collaborating with community partners, and the need to pay attention to details and also see the "big picture". These experiences have prepared me to serve on the LAFCO.

I would be honored to receive your vote and look forward to working with you.

Respectfully,

ED PEREZ

henriquez) @SACLAFCO  
.org



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SPECIAL DISTRICT NOMINATION

Special District Representative to LAFCo, Seal #7

Position	Nominee's Name	Originating District
SPECIAL DISTRICT COMMISSIONER	MICHAEL SENMAN	FULTON EL CAMINO REC + PARK DISTRICT

SIGNATURE OF PRESIDING OFFICER: Terry Higgins  
(Original Signature Required)

Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: Teresa Higgins, Board Chair  
(Required)

NAME OF NOMINATING DISTRICT: FULTON-EL CAMINO RECREATION + PARK DISTRICT

MINUTES ATTACHED (Optional): Yes  No

Adtest:

Leena Lavallee, District Secretary  
District Secretary, Clerk or General Manager

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**STATEMENT OF QUALIFICATIONS – MICHAEL J SEAMAN**  
for Sacramento Local Agency Formation Commission

Sacramento County resident and homeowner, 1978 - present  
Veteran, U.S. Navy Civil Engineer Corps  
Current Employment – Snowsports Instructor, Boreal Mountain Resort (winter seasonal)

**Academic experience**

- B. Architecture, University of California
- M. Urban Planning, San Jose State University
- M. Landscape Architecture/Environmental Planning, University of California
- Adjunct Professor, Sacramento State University (2 years)
- Adjunct Professor, National University (3 semesters)

**Governmental experience**

- Federal
  - Active and reserve service (9+ years)
  - Navy civilian employment after discharge (1 year)
- State
  - California civil service, 32 years across 6 agencies
  - Retired since 12/2009
- Local
  - County/Council of Governments staff experience in WA and OR (2+ years)
  - Member, City of Cannon Beach Design Review Board (1 year),
  - Board Member, Fulton-El Camino Recreation & Park District (28+ years – present)

**Association experience**

- American Institute of Architects
  - Associate Member (46 years)
  - Retired Associate AIA Emeritus (8 years - present)
- California Special Districts Association
  - Participant (28+ years - present),
  - Legislative Committee (4+ years),
  - Board Member (4 years)
- California Association of Recreation and Park Districts
  - Participant (28+ years - present)
  - Board Member (4+ years - present)
- Professional Ski Instructors of America/American Association of Snowboard Instructors
  - Member (34 years - present)
  - Certified Instructor – Nordic Track Skiing, Alpine Skiing, Snowboarding

**LAFCO Experience**

- Sacramento LAFCO Special Districts Advisory Committee (4 years)
- Applicant participation, Sacramento LAFCO City of Arden Arcade Measure D (11/2010)
- Observer via Advocates for Arden Arcade citizens' group and California (un)Incorporated coalition

July 2023



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**SPECIAL DISTRICT NOMINATION**

*Special District Representative to LAFCo, Seat #7*

Position	Nominee's Name	Originating District
Director	ROBERT "Bob" Wither	Sac. Suburban Water Dist.

SIGNATURE OF PRESIDING OFFICER:

(Original Signature Required)

Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: Jay Boatwright  
(Required)

NAME OF NOMINATING DISTRICT: Sacramento Suburban Water District

MINUTES ATTACHED (Optional): Yes  No

Attest:

  
District Secretary, Clerk or General Manager

**Nominations must be received by LAFCO before  
5:00 p.m. on July 1, 2023**

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Staff

José C. Henríquez, Executive Officer ■■ Desirae Fox, Policy Analyst  
Nancy Miller, DeeAnne Gillick, Commission Counsel

## Robert P. "Bob" Wichert Qualifications For LAFCO

Lifelong resident of Sacramento County.

18 years employed by the Sacramento Municipal Utility District with frequent Board interactions and direction. Experience on hydroelectric power projects, and personally responsible for establishment of the first customer-choice all-renewable energy program in California, SMUD Greenergy ©.

Currently serving my third elected term on the Board of Directors of the Sacramento Suburban Water District including prior service as Board President.

Qualification as a Master's Candidate in Communication Studies at the California State University, Sacramento.

Five years as a member of the United Nations Sub-Committee of Experts on the Transport of Dangerous Goods.

Five years as a member of the International Civil Aviation Organization Dangerous Goods Panel.

Service as a writing member expert on Institute of Electrical and Electronics Engineers standards committees.

Service as a writing member expert on American Society of Mechanical Engineers codes and standards.

Service as a writing member expert on National Fire Protection Association codes and standards.

Fifteen years as a Professional Engineer in private practice, Robert P Wichert Professional Engineering, Inc.

# Submission of a vote for Special District Commissioner for Sac LAFCo

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Jennifer Larkin (jlarkin@forpd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1wALsFaDKKU61C2t1Ty8jSP6ggB84U2y

## "Submission of a vote for Special District Commissioner for Sac LAFCo" History

-  Document created by Jennifer Larkin (jlarkin@forpd.org)  
2023-08-11 - 9:34:46 PM GMT
-  Document emailed to maho@forpd.org for signature  
2023-08-11 - 9:35:00 PM GMT
-  Email viewed by maho@forpd.org  
2023-08-11 - 9:40:53 PM GMT
-  Signer maho@forpd.org entered name at signing as Michael J. Aho  
2023-08-11 - 9:41:32 PM GMT
-  Document e-signed by Michael J. Aho (maho@forpd.org)  
Signature Date: 2023-08-11 - 9:41:34 PM GMT - Time Source: server
-  Agreement completed.  
2023-08-11 - 9:41:34 PM GMT



Adobe Acrobat Sign