

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

ONE THOUSAND FOUR HUNDRED THIRTY-SIXTH BOARD OF DIRECTORS' REGULAR MEETING

Agenda for September 18, 2024

The regular meeting of the Board of Directors on September 18, 2024

will be conducted both in person and via Zoom:

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

Or join by phone: US: +1 669 900 9128

Meeting ID: 873 453 80207

FAIR OAKS WATER DISTRICT

10326 FAIR OAKS BLVD.

FAIR OAKS, CA 95628

September 18, 2024

6:00 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PRESENTATIONS/PROCLAMATIONS/RECOGNITION

4.I. Proclamation Recognizing The Contributions Of Barbara Sestito Upon Her Retirement.

Documents:

[PROCLAMATION HONORING BARBARA SESTITO.PDF](#)

5. 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).

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: Enumeration Of Claims (Vendor Activity Report) – August 2024.

Documents:

[6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - AUGUST \(PERIOD 2\).PDF](#)

6.II. Accept And File: Payroll Report – August 2024.

Documents:

[6.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - AUGUST \(PERIOD 2\).PDF](#)

[6.2B OVERTIME CTO STRAIGHT TIME DETAIL - AUGUST \(PERIOD 2\).PDF](#)

6.III. Accept And File: Leave Liability Report – August 2024.

Documents:

[6.3 LEAVE LIABILITY - AUGUST 2024.PDF](#)

6.IV. Accept And File: Contingency Fund Reconciliation Report – August 2024.

Documents:

[6.4 CONTINGENCY FUND RECONCILIATION - AUGUST \(PERIOD 2\).PDF](#)

6.V. Accept And File: Fund Balance Report – August 2024.

Documents:

[6.5 FUND BALANCE REPORT - AUGUST \(PERIOD 2\).PDF](#)

6.VI. Accept And File: Refund Report – August 2024.

Documents:

[6.6 REFUND REPORT - AUGUST \(PERIOD 2\).PDF](#)

6.VII. Accept And File: Financial Report – August 2024.

Documents:

[6.7 FINANCIAL REPORT - AUGUST \(PERIOD 2\).PDF](#)

6.VIII. Accept And File: Measure J Commitment Report – August 2024.

Documents:

[6.8 MEASURE J COMMITMENT REPORT - AUGUST \(PERIOD 2\).PDF](#)

6.IX. Accept And File: Change Orders – August 2024.

Documents:

[6.10 19032_CCO 18_CONST.ADMIN.PDF](#)

[6.10 19032_CCO 19_ROADWAY.PDF](#)

[6.10 AED 046-V3 PAINT FOR STAGE MOP STORAGE RM_FORPD
VPR_20240821_BOBO-WMB SIGNED.PDF](#)

[6.10 AED 047-V2 - THEATRICAL TRUSS PAINT_FORPD
VPR_20240821_BOBO-WMB SIGNED.PDF](#)

6.X. Accept And File: Fulton El-Camino Monthly Report – August 2024.

Documents:

[6.11 FEC MONTHLY REPORT - AUGUST 2024.PDF](#)

6.XI. Approval Of The Minutes From The Regular Board Meeting – August 21, 2024

Documents:

[6.12 08.21.2024 1435 DRAFT.PDF](#)

7. NEW BUSINESS

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

7.II. Discussion And Possible Action On Approval Of The Reappointment Of Bond Oversight Committee Members Garret McDermid And Diana Storo.

Documents:

[7.2 APPROVAL OF THE REAPPOINTMENT OF BOND OVERSIGHT COMMITTEE MEMBERS.PDF](#)

7.III. Receive And File: Report Back On The Miller Park Disc Golf Course.

There is no written report for this item.

7.IV. Discussion And Possible Action On Update To Fair Oaks Recreation And Park District's Conflict-Of-Interest Code.

Documents:

[7.4 UPDATE TO FAIR OAKS RECREATION AND PARK DISTRICT CONFLICT-OF-INTEREST CODE.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 October 16, 2024 @ 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, California and 4150 Temescal Street, Fair Oaks, California 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.

If you need a disability related accommodation to participate in these meetings, please contact the Park 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



PROCLAMATION
OF THE GOVERNING BOARD OF
THE FAIR OAKS RECREATION AND PARK DISTRICT

County of Sacramento, State of California



HONORING
FOUNDER OF FAIR OAKS THEATRE FESTIVAL AND RENOWNED COMMUNITY MEMBER
BARBARA SESTITO

FOR HER SERVICE TO THE FAIR OAKS RECREATION AND PARK DISTRICT

WHEREAS, in 1983, **BARBARA SESTITO**, along with her husband TONY SESTITO, joined The Board for The Fair Oaks Theatre Festival, an event that has since become a cornerstone of the cultural landscape in Fair Oaks, California; and

WHEREAS, since the early days of her involvement, **BARBARA SESTITO** has played a foundational role in shaping the Fair Oaks Theater Association and enriching the community; and

WHEREAS through her tireless efforts, **BARBARA SESTITO** has ensured the festival's ongoing success by updating programming, securing resources, and cultivating partnerships that strengthen the arts in Fair Oaks; and

WHEREAS **BARBARA SESTITO** has been instrumental in providing artistic leadership and raising substantial funds for the improvement and modernization of the Fair Oaks Theatre facilities, with over \$985,080 invested since 2002, at no cost to the Fair Oaks Recreation & Park District or its residents; and

WHEREAS these efforts have resulted in significant upgrades to the theatre, including the installation of new bathrooms, a snack bar building, and a light bridge costing \$167,300, all of which enhance the community's theatre experience; and

WHEREAS under **BARBARA SESTITO**'s leadership, further improvements have included the purchase of equipment and appliances, benefiting the theatre's operations without imposing additional charges on other groups using the facilities; and

WHEREAS **BARBARA SESTITO**'s guidance has adapted the Fair Oaks Theatre Festival to meet modern demands, expanding accessibility and increasing community engagement through innovative programming; and

WHEREAS under her leadership, the Fair Oaks Theatre Festival remains a hub for artistic expression, bringing joy and enrichment to the residents of Fair Oaks and surrounding communities; and

WHEREAS the ongoing success of the Fair Oaks Theatre Festival owes much to **BARBARA SESTITO**'s dedication, leadership, and vision for the future of community theatre in Fair Oaks;

THEREFORE, IT IS HEREBY RESOLVED that the Board of Directors of the Fair Oaks Recreation and Park District, County of Sacramento, State of California, hereby honors **BARBARA SESTITO** and extends its deepest gratitude for her sustained leadership and enduring contributions to the Fair Oaks Theatre Festival and the community at large.

Ralph Carhart
Chair, Board of Directors

Delina Tamagni
Vice-Chair, Board of Directors

Darren Mounts
Director, Board of Directors

Raymond James Irwin
Director, Board of Directors

John O'Farrell
Director, Board of Directors

Michael Aho
District Administrator

<u>VENDOR</u>	<u>EXPENSE DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
<u>ACCESS LANGUAGE CONNECTION INC</u>	ADA ASL Interpreter Svcs July	OTHER OP EXP SUP	\$800.00
		TOTAL	\$800.00
<u>AFSAWEH DAVIS</u>	Rec Fingerprint Gallardo July	OTHER OP EXP SUP	\$24.00
	Rec Fingerprint Moya July	OTHER OP EXP SUP	\$24.00
		TOTAL	\$48.00
<u>AMILIA TECHNOLOGIES USA INC</u>	REC registration software May	REGISTRATION SVC	\$1,158.97
	REC registration software June	REGISTRATION SVC	\$828.52
	REC registration software Feb FY 24	REGISTRATION SVC	\$692.87
		TOTAL	\$2,680.36
<u>AT&T CORP</u>	ADMIN Office Internet 6/11-7/10	TELEPHONE SVC	\$608.66
		TOTAL	\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 8/1	REF COLL/DISP SVC	\$282.94
		TOTAL	\$282.94
<u>BARTKIEWICZ KRONICK & SHANAHAN</u>	Admin legal services July 2024	LEGAL SVC	\$4,606.86
		TOTAL	\$4,606.86
<u>CAGWIN & DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE Aug	AGRI/HORT SVC	\$1,462.00
	PARKS ADMIN OFFICE LANDSCAPE Aug	AGRI/HORT SVC	\$282.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE Aug	AGRI/HORT SVC	\$5,430.00
	PARKS PRE SCHOOL LANDSCAPE Aug	AGRI/HORT SVC	\$315.00
	PARKS FOLL JIM STRENG PARK LANSCAPEEE Aug	AGRI/HORT SVC	\$696.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE Aug	AGRI/HORT SVC	\$602.00
	PARKS FOLL MANANA LANDSCAPE Aug	AGRI/HORT SVC	\$442.00
	PARKS FOLL MILLER PARK LANDSCAPE Aug	AGRI/HORT SVC	\$2,172.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE Aug	AGRI/HORT SVC	\$1,283.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE Aug	AGRI/HORT SVC	\$104.00
	PARKS FOLL PHOENIX PARK LANDSCAPE Aug	AGRI/HORT SVC	\$9,314.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE Aug	AGRI/HORT SVC	\$107.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE Aug	AGRI/HORT SVC	\$1,288.00
	PARKS GRLL MADISON PLACE LANDSCAPE Aug	AGRI/HORT SVC	\$636.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE Aug	AGRI/HORT SVC	\$244.00
	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE Aug	AGRI/HORT SVC	\$785.00
	PARKS LA VISTA SPORTS FIELDS Aug	AGRI/HORT SVC	\$1,958.00
		TOTAL	\$27,120.00
<u>CAPS INSURANCE SERVICES INC</u>	Rec Coordinator Dental September	GROUP INS	\$54.10
	Admin Accountant Dental September	GROUP INS	\$54.10

	Parks Maint Worker Dental September	GROUP INS	\$54.10
	Rec Supervisor Dental September	GROUP INS	\$99.56
	Rec Supervisor Dental September	GROUP INS	\$99.56
	Parks Supervisor Dental September	GROUP INS	\$99.56
	Parks Maint Worker Dental September	GROUP INS	\$99.56
	Parks Maint Worker Dental September	GROUP INS	\$99.56
	Admin Assistant II Dental September	GROUP INS	\$99.56
	A&E Manager Dental September	GROUP INS	\$99.56
	Rec Manager Dental September	GROUP INS	\$184.33
	Admin Manager Dental September	GROUP INS	\$184.33
	Rec Supervisor Dental September	GROUP INS	\$59.00
<u>CAPS INSURANCE SERVICES INC</u>	Parks Manager Dental September	GROUP INS	\$59.00
	Rec Teacher Dental September	GROUP INS	\$82.00
	Admin Administrator Dental September	GROUP INS	\$65.00
	Admin Inv Fee September	GROUP INS	\$4.00
	A&E Inv Fee September	GROUP INS	\$1.00
	Parks Inv Fee September	GROUP INS	\$6.00
	Rec Inv Fee September	GROUP INS	\$6.00
	Admin Adjust. Fee September	GROUP INS	-\$3.00
	Parks Maint Worker Dental September	GROUP INS	\$54.10
		TOTAL	\$1,560.98
<u>CIVICPLUS LLC</u>	Admin annual renewal 1/11/24-1/10/25	DATA PROCESSING S	\$5,380.80
		TOTAL	\$5,380.80
<u>COUNTY OF SACRAMENTO</u>	PARKS 8010 McMillan Center to 8/21	SEWAGE DISP SVC	\$125.13
	PARKS Phoenix Park 1 Sunset to 8/31	SEWAGE DISP SVC	\$141.90
	PARKS Phoenix 0 Sunset Park to 8/31	SEWAGE DISP SVC	\$182.45
	Parks Montview Trailside Dr to 8/21	SEWAGE DISP SVC	\$125.13
	PARKS 7991/997 Ca, Ave Clbhs/Amphithtr to 8/21	SEWAGE DISP SVC	\$500.62
	PARKS 8090 Grand Ave- Preschool to 8/21	SEWAGE DISP SVC	\$267.91
	PARKS 4150 Temescal St-Dist Office to 8/21	SEWAGE DISP SVC	\$267.91
	PARKS 8980 Kruitof Way Phoenix Park to 9/7	SEWAGE DISP SVC	\$126.70
	PARKS 3830 Bannister Park to 09/07	SEWAGE DISP SVC	\$126.70
	Parks Gum Ranch Parcel Split svcs	OTHER OP EXP SUP	\$2,742.08
		TOTAL	\$4,606.53
<u>PROGRAM PARTICIPANT (NAME WITHHELD)</u>	Rec Refund Zumba	RECREATIONAL SVC	\$31.35
		TOTAL	\$31.35
	Parks Miller Park 8480 Sunset Ave to 10/31	WATER	\$1,933.63

<u>FAIR OAKS WATER DISTRICT</u>	Parks 9041 Phoenix ave (Little Ph) to 10/31	WATER	\$614.94
	Parks Irr Lot @ Sunset/Runway XRD to 10/31	WATER	\$283.10
<u>FAIR OAKS WATER DISTRICT</u>	Parks 9050 Sunset Phoenix Pk to 10/31	WATER	\$11,669.30
	Parks Irr lot @ Madison/Flyway XRD to 10/31	WATER	\$296.52
	TOTAL		\$14,797.49
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage black to 8/19	OFFICE EQ MAINT SVC	\$20.85
	ADMIN RICOH usage color to 8/19	OFFICE EQ MAINT SVC	\$140.55
	ADMIN RICOH lease pymt to 8/19	RENT/LEASE EQ	\$290.84
	TOTAL		\$452.24
	Rec 9646.411 umpire svcs July 24	RECREATIONAL SVC	\$1,228.86
	TOTAL		\$1,228.86
	ADMIN Managed Services & Monitoring July	DATA PROCESSING S	\$650.00
	ADMIN Cloud Online Backup up to 1TB July	DATA PROCESSING S	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov July	DATA PROCESSING S	\$20.00
	ADMIN M S Office OneDrive for Business Plan July	DATA PROCESSING S	\$5.00
<u>J FIFFICK CORPORATION</u>	ADMIN M S Office 365 Standard User Licenses July	DATA PROCESSING S	\$212.50
	ADMIN M S Office 365 Business Basic July	DATA PROCESSING S	\$48.00
	ADMIN M S Office 365 Phone System-Main Office Jul	DATA PROCESSING S	\$16.00
	ADMIN MS Teams Essentials July	DATA PROCESSING S	\$8.00
	ADMIN MS Azure Info Protection Premium July	DATA PROCESSING S	\$2.50
	ADMIN Lenovo ThinkBook for Acct Asst FY24	DATA PROCESSING S	\$915.49
	TOTAL		\$1,997.49
	Rec EE CPR training svcs Aug 24	ED/TRAINING SVC	\$170.00
	TOTAL		\$170.00
<u>LAURA GAMEZ</u>	Rec 9646.5 May class svcs	RECREATIONAL SVC	\$768.00
	Rec 9646.5 fitness class svcs	RECREATIONAL SVC	\$846.00
	TOTAL		\$1,614.00
<u>LEEANN LAW</u>	Rec 9646.712 CF band svcs Sept 24	RECREATIONAL SVC	\$700.00
	TOTAL		\$700.00
<u>MAEGEN FRANCO</u>	A&E Resin Jewl. Workshop Svcs FY 24/25	RECREATIONAL SVC	\$364.00
	TOTAL		\$364.00
<u>MARK ELLENBURG</u>	Rec 9646.721 CF sound svcs Sept 24	RECREATIONAL SVC	\$1,950.00
	TOTAL		\$1,950.00
<u>NAWAL ALWAREETH</u>	Rec 9646.712 CF band svcs Sept 24	RECREATIONAL SVC	\$300.00
	9646.712 Chicken Fest Music Perf Svcs FY24/25	RECREATIONAL SVC	\$1,200.00
	TOTAL		\$1,500.00
<u>NORTH AMERICAN YOUTH ACT LLC</u>	Rec 9646.14 Soccer instructor svcs Jan-March 24	RECREATIONAL SVC	\$1,001.00

<u>AMERICAN YOUTH ACT LLC</u>		TOTAL	\$1,001.00
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 8090 Grand Pre-School 6/29-7/29	NAT GAS/LPG/FUEL OI	\$16.56
	Parks 8020 Temple Park McMillan Ctr. 6/8-7/9	NAT GAS/LPG/FUEL OI	\$16.67
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 7997 California Club House 6/29-7/29	NAT GAS/LPG/FUEL OI	\$8.59
	Parks 4200 Temescal Old Library 6/29-7/29	NAT GAS/LPG/FUEL OI	\$16.15
	Parks 4150 Temescal Dist. Office 6/29-7/29	NAT GAS/LPG/FUEL OI	\$25.81
		TOTAL	\$83.78
<u>PERS</u>	Admin PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$1,405.41
	Rec PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$853.93
	Parks PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$946.89
	A&E PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$268.93
	Parks Classic Adj PP2024-14	RETIREMENT	\$33.97
	Rec CLASSIC PP2024-14 07/01-07/15	RETIREMENT	\$960.57
	Parks CLASSIC PP2024-14 07/01-07/15	RETIREMENT	\$342.60
	Unfunded accrued liability plan 27196 August	RETIREMENT	\$358.75
	Unfunded accrued liability plan 659 August	RETIREMENT	\$9,164.58
	Admin PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$29.86
	Rec PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$64.96
	Parks PEPRA PP2024-14 07/01-07/15	RETIREMENT	\$140.64
	Rec CLASSIC PP2024-15 7/16-7/31	RETIREMENT	\$960.57
	Parks CLASSIC PP2024-15 7/16-7/31	RETIREMENT	\$376.57
	Admin PEPRA PP2024-15 7/16-7/31	RETIREMENT	\$1,487.87
	Rec PEPRA PP2024-15 7/16-7/31	RETIREMENT	\$918.88
	Parks PEPRA PP2024-15 7/16-7/31	RETIREMENT	\$1,087.53
	A&E PEPRA PP2024-15 7/16-7/31	RETIREMENT	\$268.94
		TOTAL	\$19,671.45
<u>PERS</u>	Admin GASB 68 Reports/Scheds Misc first level	ACTUARIAL SVC	\$350.00
	Admin GASB 68 Reporting/Sched Misc PEPRA new mem	ACTUARIAL SVC	\$350.00
		TOTAL	\$700.00
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Administrator Life Ins Sept 25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Sept 25	GROUP INS	\$13.25
	Rec Supervisor Life Ins Sept 25	GROUP INS	\$18.40
	Rec Manager Life Ins Sept 25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Sept 25	GROUP INS	\$14.54
	Parks Maint Worker Life Ins Sept 25	GROUP INS	\$13.25
	Admin Accountant Life Ins Sept 25	GROUP INS	\$17.29
	Rec Supervisor Life Ins Sept 25	GROUP INS	\$15.65

	Rec PS Teacher Life Ins Sept 25	GROUP INS	\$13.43
	Admin Manager Life Ins Sept 25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Sept 25	GROUP INS	\$13.43
	Parks Supervisor Life Ins Sept 25	GROUP INS	\$15.45
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Parks Maint Worker Life Ins Sept 25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Sept 25	GROUP INS	\$12.33
	A&E Manager Life Ins Sept 25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Sept 25	GROUP INS	\$12.15
	Parks Manager Life Ins Sept 25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Sept 25	GROUP INS	\$13.99
	Admin Administrator Vision Sept 25	GROUP INS	\$20.16
	Parks Maint Worker Vision Sept 25	GROUP INS	\$10.02
	Rec Supervisor Vision Sept 25	GROUP INS	\$20.31
	Rec Manager Vision Sept 25	GROUP INS	\$32.50
	Rec Coordinator Vision Sept 25	GROUP INS	\$10.02
	Parks Maint Worker Vision Sept 25	GROUP INS	\$20.16
	Admin Accountant Vlsion Sept 25	GROUP INS	\$20.31
	Rec Supervisor Vision Sept 25	GROUP INS	\$20.16
	Rec PS Teacher Vision Sept 25	GROUP INS	\$32.50
	Admin Manager Vision Sept 25	GROUP INS	\$32.50
	Parks Supervisor Vision Sept 25	GROUP INS	\$20.31
	Parks Maint Worker Vision Sept 25	GROUP INS	\$20.31
	Admin Assistant II Vision Sept 25	GROUP INS	\$20.16
	A&E Manager Vision Sept 25	GROUP INS	\$10.02
	Rec Supervisor Vision Sept 25	GROUP INS	\$20.16
	Parks Manager Vision Sept 25	GROUP INS	\$20.16
	Parks Maint Worker Vision Sept 25	GROUP INS	\$20.31
		TOTAL	\$633.63
<u>PRINT PROJECT MANAGERS INC</u>	Admin Activity Guide print svcs Spring 2024	PRINTING SVC	\$7,286.25
		TOTAL	\$7,286.25
<u>RESCUE TRAINING INSTITUTE INC</u>	REC CPC and Safety Services July 2024	RECREATIONAL SVC	\$168.00
		RECREATIONAL SVC	\$49.00
		TOTAL	\$217.00
<u>ROCKET RESTROOMS & FENCING INC</u>	Rec 9646.411 Softball RR Svcs	SEWAGE DISP SVC	\$151.99
	Rec 96465.8 Tournament RR Svcs	SEWAGE DISP SVC	\$152.00
		TOTAL	\$303.99

<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS Pre-School security sys monitoring August	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring August	SECURITY SVC	\$19.00
	PARKS Clubhouse sec sys monit August	SECURITY SVC	\$41.76
	PARKS Clubhouse radio svc August	SECURITY SVC	\$15.00
	PARKS Arts & Crafts bldg sec sys monit August	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc August	SECURITY SVC	\$15.00
		TOTAL	\$160.76
<u>SMUD</u>	PARKS 4200 Temescal Old Lib to 6/20	ELECTRICITY	\$926.23
	PARKS 5361 Flyway to 6/14	ELECTRICITY	\$38.20
	PARKS 9050 Phoenix Little Phoenix to 6/14	ELECTRICITY	\$68.76
	PARKS 9039 Sunset to 6/14	ELECTRICITY	\$41.54
	PARKS 4150 Temescal District Office to 6/21	ELECTRICITY	\$205.41
	PARKS 4447 Minnesota to 6/24	ELECTRICITY	\$44.62
	PARKS 5542 Cannes Unit IRR to 6/17	ELECTRICITY	\$24.80
	PARKS 4200 Main to 6/21	ELECTRICITY	\$167.53
	PARKS 8090 Grand 3603367 PreSchool to 6/21	ELECTRICITY	\$127.62
	PARKS 8090 Grand 3603369 PreSch Lights to 6/24	ELECTRICITY	\$24.18
	PARKS 5600 Tuckeroo to 6/17	ELECTRICITY	\$45.32
	PARKS 4990 Kruitof to 6/14	ELECTRICITY	\$173.42
	PARKS 8000 Temple Park FO Park to 6/21	ELECTRICITY	\$70.91
	PARKS 11549 Fair Oaks FO Park Softbl to 6/21	ELECTRICITY	\$808.81
	PARKS 4735 Kenneth Miller Park to 6/21	ELECTRICITY	\$717.90
	PARKS 9044 Windcove Unit Rear to 6/14	ELECTRICITY	\$40.29
	PARKS 4660 Hazel Phoenix Park to 6/14	ELECTRICITY	\$159.80
	PARKS 8000 Temple Park Maint Shop to 6/21	ELECTRICITY	\$250.99
	PARKS 9030 Sunset Phoenix Concessions to 6/14	ELECTRICITY	\$345.45
	PARKS 4200 Temescal Old Lib to 7/22	ELECTRICITY	\$926.23
	PARKS 5361 Flyway to 7/16	ELECTRICITY	\$38.21
	PARKS 9050 Phoenix Little Phoenix to 7/16	ELECTRICITY	\$64.40
	PARKS 9039 Sunset to 7/16	ELECTRICITY	\$42.13
	PARKS 4150 Temescal District Office to 7/23	ELECTRICITY	\$322.86
	PARKS 4447 Minnesota to 7/24	ELECTRICITY	\$43.25

	PARKS 5542 Cannes Unit IRR to 7/17	ELECTRICITY	\$25.09
	PARKS 4200 Main to 7/23	ELECTRICITY	\$315.61
	PARKS 8090 Grand 3603367 PreSchool to 7/23	ELECTRICITY	\$294.63
	PARKS 8090 Grand 3603369 PreSch Lights to 7/24	ELECTRICITY	\$24.18
	PARKS 5600 Tuckeroo to 7/17	ELECTRICITY	\$45.10
	PARKS 4990 Kruitof to 7/16	ELECTRICITY	\$152.54
<u>SMUD</u>	PARKS 8000 Temple Park FO Park to 7/23	ELECTRICITY	\$73.87
	PARKS 11549 Fair Oaks FO Park Softbl to 7/23	ELECTRICITY	\$1,205.62
	PARKS 4735 Kenneth Miller Park to 7/23	ELECTRICITY	\$739.24
	PARKS 9044 Windcove Unit Rear to 7/16	ELECTRICITY	\$40.59
	PARKS 4660 Hazel Phoenix Park to 7/16	ELECTRICITY	\$220.97
	PARKS 8000 Temple Park Maint Shop to 7/16	ELECTRICITY	\$368.92
	PARKS 9030 Sunset Phoenix Concessions to 7/16	ELECTRICITY	\$411.62
		TOTAL	\$9,636.84
<u>SPRINKLER SERVICE & SUPPLY INC</u>	Parks ops all parks irrigation supplies	PLUMBING MAINT SUP	\$1,866.36
		TOTAL	\$1,866.36
<u>STAPLES CONTRACT AND COMMERCIAL</u>	Admin office supplies Aug FY 24/25	OFFICE SUPPLIES	\$281.50
	Rec office supplies Aug FY 24/25	OFFICE SUPPLIES	\$113.52
		TOTAL	\$395.02
<u>STEPHANIE HOWARD</u>	Rec 9646.712 100 bales straw hay for CF Sept 24	RENT/LEASE EQ	\$500.00
		TOTAL	\$500.00
<u>UNIFIRST CORPORATION</u>	Parks uniform service	CUSTODIAL SVC	\$71.27
	Parks uniform service	CUSTODIAL SVC	\$80.38
	Parks uniform service	CUSTODIAL SVC	\$70.82
	Parks uniform service	CUSTODIAL SVC	\$70.82
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.83
	Parks Ops janitor supplies	CUSTODIAL SUP	\$103.39
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.61
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.61
		TOTAL	\$698.73
<u>US BANK NATIONAL ASSOCIATION</u>	A&E / REC Marketing and Promotions WEEKENDER MAGA	ADVERTISING	\$395.00
	REC 9646 Staff CPR Training (FY23-24) IN *RESCUE T	ED/TRAINING SVC	\$90.00
	REC 9646 Staff Training - Preschool Rec Connect (F	ED/TRAINING SVC	\$15.00
	REC 9646 Staff Training - Staff a Palooza 2024 SQ	ED/TRAINING SVC	\$150.00
	Admin Parking @ Sac County - deposits PMT*SAC CO	EMP TRANSPORTATC	\$3.50
	Admin Parking @ Sac County - check pick up PMT*SA	EMP TRANSPORTATC	\$1.75
	Admin Parking @ Sac County - check pick up PMT*SA	EMP TRANSPORTATC	\$3.50

<u>US BANK NATIONAL ASSOCIATION</u>	Admin Parking @ Sac County - check pick up PMT*SA	EMP TRANSPORTATI	\$1.75
	Admin Conference Tables GOVDEALS	OFFICE SUPPLIES	\$24.46
	Rec 9646 Operational - Ink for Poster Printer AMAZ	OFFICE SUPPLIES	\$101.23
	Admin Postage USPS STAMPS ENDICIA	POSTAL SVC	\$50.00
	Admin Stamps.com - July STAMPS.COM	POSTAL SVC	\$19.99
	PARKS IPM - Insect Spray LOWES #01540*	BLDG MAINT SUP/MAT	\$135.38
	PARKS Camp Fair Oaks Supplies - Hoses/Attachments	BLDG MAINT SUP/MAT	\$32.30
	PARKS Little Phoenix - Light Bulb BATTERIES PLUS	ELECT MAINT SUP	\$47.40
	PARKS Little Phoenix - Light Bulbs LIGHT BULBS PL	ELECT MAINT SUP	\$104.40
	PARKS Ops - All Parks - Bollard Sealant LOWES #01	LAND IMP MAINT SUP	\$246.52
	PARKS Ops - All Parks - Road Base (rock) NIMBUS L	LAND IMP MAINT SUP	\$239.25
	PARKS Eagle Scout Project - Repairs - Irri. Suppl	LAND IMP MAINT SUP	\$66.27
	PARKS Gum Ranch - Table Repair LOWES #01540*	LAND IMP MAINT SUP	\$226.99
	PARKS Fair Oaks Park - Fire Lane Stencil LOWES #0	PAINTING SUP	\$24.72
	PARKS Fair Oaks Park - Fire Lane Paint Supplies M	PAINTING SUP	\$27.65
	PARKS All Parks - Irrigation Supplies AMERICAN RI	PLUMBING MAINT SUP	\$80.66
	PARKS All Parks - Irrigation Supplies AMERICAN RI	PLUMBING MAINT SUP	\$186.70
	PARKS Ops - All Parks - Sprinkler Nozzles MILLER'	PLUMBING MAINT SUP	\$38.68
	PARKS Miller - Irrigation Repair MILLER'S ACE HAR	PLUMBING MAINT SUP	\$30.29
	PARKS Phoenix - Irrigation Repair LOWES #01540*	PLUMBING MAINT SUP	\$48.08
	Rec 9646.712 Chicken Fest - Fire Permit TYL*SACRAM	PERMIT CHARGES	\$102.11
	Rec 9646.712 Chicken Fest - Fire Permit SACRAMENTO	PERMIT CHARGES	\$2,585.00
	Rec 9646.712 Chicken Fest - Fire Permit SACRAMENTO	PERMIT CHARGES	-\$2,585.00
	Rec 9646.712 Chicken Fest - Fire Permit TYL*SACRAM	PERMIT CHARGES	\$42.86
	Rec 9646.712 Chicken Fest - Fire Permit SACRAMENTO	PERMIT CHARGES	\$1,085.00
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.717 2024 Trail Run Permit Fee FOLSOM SECT	PERMIT CHARGES	\$400.00
	Admin Preschool Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$189.67
	Admin Teams Phone Service- June ONENET GLOBAL	TELEPHONE SVC	\$619.26
	PARKS Irr Lot @ Sunset/Runway XRD July FAIR OAKS	WATER	\$250.16
	PARKS Parks 8855 Swallow Way July FAIR OAKS WATE	WATER	\$178.52
	PARKS online payment cc fee FOWD INVOICE CLOUD FE	WATER	\$5.27
	PARKS Fleet 1004 - New Tire AMERICAS-TIRE-CO CAN-	AUTO MAINT SUP	\$280.32
	PARKS Trailer Lock MILLER'S ACE HARDWARE	AUTO MAINT SUP	\$44.16
	PARKS Misc Supplies - Tape Measure/Base Pegs/Irr	EXPEND TOOLS	\$189.14
	PARKS Park Aide Equipment - Megaphone BAREBONES W	EXPEND TOOLS	\$27.15
	PARKS OPS - Staff Razor Knives LOWES #01540*	EXPEND TOOLS	\$21.53
	Admin Cellphones and Old library Internet VZWRLSS	CELLPHONE/PAGER	\$844.19

<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Gasoline - Rental Equipment 76 - JOE'S MARK	FUEL/LUBRICANTS	\$78.65
	Rec 9646.741 Summer Fun Run - Inflatable REBECCAS	RENT/LEASE EQ	\$431.35
	PARKS Montview - Irrigation Repair - Excavator Re	RENT/LEASE EQ	\$344.26
	PARKS All Parks - Tree Planting - Augur Rental RE	RENT/LEASE EQ	\$291.53
	REC 9646.13 CFO - End of Camp Inflatable Payment #	RENT/LEASE EQ	\$272.50
	REC 9646.13 CFO - End of Camp Inflatable Payment #	RENT/LEASE EQ	\$272.50
	PARKS Employee Boot Stipend BAREBONES WORKWEAR -	CLOTH/PERSONAL SU	\$260.90
	PARKS Employee Boot Stipend BAREBONES WORKWEAR -	CLOTH/PERSONAL SU	\$275.00
	Admin Chamber Lunch for Mike Aho PAYPAL *FOCHAMBE	FOOD/CATERING SUP	\$27.50
	Admin Board - Water for Board of Directors ARCO#0	FOOD/CATERING SUP	\$8.19
	A&E Garden Gala 2025 Catering Deposit IN *FOOD SI	FOOD/CATERING SUP	\$2,145.00
	REC 9646.13 CFO - Snacks and Ice AMAZON MKTPL*RC0Z	FOOD/CATERING SUP	\$76.89
	REC 9646.13 CFO - Camp snacks and ice SMART AND FI	FOOD/CATERING SUP	\$17.20
	REC 9646.13 CFO - Ice SMART AND FINAL 703	FOOD/CATERING SUP	\$11.83
	Admin HR Software - July BAMBOOHR HRIS	OTHER PROF SVC	\$532.63
	Admin Training Software - July TRAINUAL.COM	OTHER PROF SVC	\$161.50
	Rec 9646.7 Eventeny Subscription EVENTENY SUBSCRIP	DATA PROCESSING S	\$1,440.00
	Admin 9646 Activity Messenger Subscription ACTIVIT	DATA PROCESSING S	\$948.00
	Admin Scheduling software - annual CALENDLY	DATA PROCESSING S	\$288.00
	Admin Amazon Prime Membership AMAZON PRIME*RY09D2	DATA PROCESSING S	\$149.77
	Admin Zoom Subscription ZOOM.US 888-799-9666	DATA PROCESSING S	\$159.90
	Rec 9646 Operational - Fee Schedule Posting MESSEN	DATA PROCESSING S	\$214.50
	REC 9646.13 Field trip to the Crocker Art Museum C	RECREATIONAL SVC	\$250.00
	REC 9646.13 Field trip to El Dorado Hills Regal Ci	RECREATIONAL SVC	\$805.00
	REC 9646.13 Field trip to the Sacramento History M	RECREATIONAL SVC	\$360.00
	REC 9646.13 Camper snack packs for Regal Cinema fi	RECREATIONAL SVC	\$302.50
	REC 9646.13 Field trip to the Folsom Aquatic Cente	RECREATIONAL SVC	\$357.00
	Rec 9646.741 Summer Fun Run - Color Powder AMAZON	RECREATIONAL SUP	\$133.60
	Rec 9646.741 Summer Fun Run - Lables AMAZON MKTPL*	RECREATIONAL SUP	\$52.12
	Rec 9646.741 Summer Fun Run - Plastic Bags AMAZON	RECREATIONAL SUP	\$19.38
	Rec 9646.741 Summer Fun Run - MegaPhone AMAZON MKT	RECREATIONAL SUP	\$19.38
	Rec 9646.739 Rockys Halloweek - Vampire Fangs AMAZ	RECREATIONAL SUP	\$55.00
	Rec 9646.742 Trunk or Treat - Halloween Arch AMAZO	RECREATIONAL SUP	\$60.00
	Rec 9646.7 Events Misc. - Uplighting AMAZON MAR* 1	RECREATIONAL SUP	\$122.24
	Rec 9646.741 Summer Fun Run - Sunglasses AMAZON MA	RECREATIONAL SUP	\$225.00
	Rec 9646.75 Easter Eggstravaganza - egg hunt prize	RECREATIONAL SUP	\$93.00
	REC 9646.147 Tennis balls for HITS Tennis classes	RECREATIONAL SUP	\$49.54

	REC 9646.138 Craft and sensory supplies DOLLAR TRE	RECREATIONAL SUP	\$10.88
	REC 9646.138 Craft and sensory supplies AMAZON.COM	RECREATIONAL SUP	\$13.81
	REC 9646.138 Craft and sensory supplies AMAZON MKT	RECREATIONAL SUP	\$97.43
	REC 9646.12 Preschool classroom supplies TARGET	RECREATIONAL SUP	\$44.90
	REC 9646.13 CFO color run supplies AMAZON MKTPL*RS	RECREATIONAL SUP	\$119.35
	REC 9646.13 Camp craft supplies AMAZON MKTPL*RJ4K8	RECREATIONAL SUP	\$36.61
	REC 9646.13 CFO - Vacuum Return (FY 23-24) TARGET	RECREATIONAL SUP	-\$64.64
	REC 9646.13 Camp Fair Oaks - Supplies & Games (FY	RECREATIONAL SUP	\$226.65
	REC 9646.12 Preschool - Classroom Supplies AMZN MK	RECREATIONAL SUP	\$140.06
<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.13 CFO - Supplies (FY 23-24) AMZN MKTP US	RECREATIONAL SUP	\$68.95
	REC 9646.13 CFO - Supplies (FY 23-24) SMART AND FI	RECREATIONAL SUP	\$78.71
	REC 9646.13 CFO - Camp Supplies AMAZON RET* 112-77	RECREATIONAL SUP	\$91.20
	PARKS online payment cc fee FOWD INVOICE CLOUD FE	STRUCTURES	\$7.38
<u>WAXIES ENTERPRISES INC</u>		TOTAL	\$18,853.46
	Parks Ops janitor supplies	CUSTODIAL SUP	\$2,400.19
		TOTAL	\$2,400.19
TOTAL EXPENSES			\$327,850.66

VENDOR ACTIVITY REPORT FY 24/25
341C FORPD CONSTRUCTION

August
Period 2

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
COUNTY OF SACRAMENTO	Fair Oaks Park Devl. Program	STRUCTURES	\$2,845.80
		TOTAL	\$2,845.80
AECOM TECHNICAL SERVICES INC	PPI CEQA	OTHER PROF SVC	\$2,816.50
		TOTAL	\$2,816.50
ARC DOCUMENT SOLUTIONS LLC	VPPR seating plans	STRUCTURES	\$998.30
		TOTAL	\$998.30
BNY WESTERN TRUST CO	VPPR fiscal agent fees 8/1/24-7/31/25	OTHER PROF SVC	\$825.00
		TOTAL	\$825.00
BOBO CONSTRUCTION INC	VPPR PGC - VPPR VMAR CCR: Pay App 23 May	STRUCTURES	\$76,406.36
	VPPR PGC - VPPR VMAR CCR: Pay App 24 June	STRUCTURES	\$388,308.77
	VPPR PGC - VPPR VMAR CCR: Pay App 25 July	STRUCTURES	\$499,175.46
		TOTAL	\$963,890.59
CALLANDER ASSOCIATES LANDSCAPE	VPPR Construction Manager May	STRUCTURES	\$950.00
	VPPR Job Captain May	STRUCTURES	\$700.00
	VPPR Principal May	STRUCTURES	\$880.00
	VPPR reimburable expenses May	STRUCTURES	\$63.25
		TOTAL	\$2,593.25
COUNTY OF SACRAMENTO	1-1697 PMT 0090430616 VPPR Billing 12/31 FY 24	STRUCTURES	\$453.00
	1-1697 PMT 0090431561 VPPR Billing 1/31 FY 24	STRUCTURES	\$423.00
	1-1697 PMT 0090432376 VPPR Billing 2/29 FY 24	STRUCTURES	\$282.00
	1-1697 PMT 0090433232 VPPR Billing 3/31 FY 24	STRUCTURES	\$1,342.50
	1-1697 PMT 0090434407 VPPR Billing 4/30 FY 24	STRUCTURES	\$70.50
	1-1697 PMT 0090436516 VPPR Billing 6/30 FY 24	STRUCTURES	\$1,887.00
	1-1697 PMT 0090437499 VPPR Billing 7/31 FY 25	STRUCTURES	\$99.00
	1-1697 PMT VPPR Billing Interest FY 24	STRUCTURES	\$87.53
		TOTAL	\$4,644.53
FAIR OAKS WATER DISTRICT	VPPR water pipeline relocation	STRUCTURES	\$53,353.00
		TOTAL	\$53,353.00
INNOVATIVE CONSTRUCTION SERVICES IN	VPPR proj mgmt services rendered June	STRUCTURES	\$9,585.00
	VMAR proj mgmt services rendered June	STRUCTURES	\$3,347.50
	CCR proj mgmt services rendered June	STRUCTURES	\$610.00
	VPPR proj mgmt services rendered July	STRUCTURES	\$7,727.50
	VMAR proj mgmt services rendered July	STRUCTURES	\$2,027.50
	CCR proj mgmt services rendered July	STRUCTURES	\$672.50
	CCT proj mgmt services rendered July	STRUCTURES	\$1,820.00

VENDOR ACTIVITY REPORT FY 24/25
341C FORPD CONSTRUCTION

August
Period 2

	VPPR proj mgmt services rendered August	STRUCTURES	\$11,470.00
	VMAR proj mgmt services rendered August	STRUCTURES	\$1,430.00
	CCR proj mgmt services rendered August	STRUCTURES	\$700.00
INNOVATIVE CONSTRUCTION SERVICES IN	CCT proj mgmt services rendered August	STRUCTURES	\$1,890.00
		TOTAL	\$41,280.00
KMM SERVICES INC	CCR #04 Tech/Fire Safety & Sec Consul June	STRUCTURES	\$1,015.00
	CCR #04 Tech/Fire Safety & Sec Consul July	STRUCTURES	\$580.00
		TOTAL	\$1,595.00
MID PACIFIC ENGINEERING INC	VPPR Construction Testing to 6/27	STRUCTURES	\$3,237.50
	VPPR Mileage to 6/27	STRUCTURES	\$253.65
	VPPR Construction testing to 7/27	STRUCTURES	\$550.00
	VPPR mileage to 7/27	STRUCTURES	\$58.90
		TOTAL	\$4,100.05
US BANK NATIONAL ASSOCIATION	Admin County Planning Fees for Village Plaza Park	STRUCTURES	\$1,419.62
	Admin Seating Plan Review Veteran's Memorial Ampit	STRUCTURES	\$165.71
	Admin Certified copy of Deed Restriction Village/P	STRUCTURES	\$27.50
	Admin Site time lapse camera subscription for Vill	STRUCTURES	\$2,808.00
	CCR food facility minor remod w/ inspec PMT*SACRA	STRUCTURES	\$917.54
	VPPR temp facility electricity SACRAMENTO MUNICIP	STRUCTURES	\$763.60
		TOTAL	\$6,101.97
WENELL MATTHEIS BOWE INC	VMAR Const support 6/21-7/20	STRUCTURES	\$1,800.00
	VMAR Reimbursable expense 6/21-7/20	STRUCTURES	\$155.44
	VMAR SC 12 increase const svcs 6/21-7/20	STRUCTURES	\$5,320.00
	VMAR SC 14 seat replcmt docs 6/21-7/20	STRUCTURES	\$300.00
	CCR Reimbursable expense 6/21-7/20	STRUCTURES	\$13.94
	CCR SC #08 Addt'l Const support 6/21-7/20	STRUCTURES	\$3,800.00
	CCR SC#09 kitchen permit 6/21-7/20	STRUCTURES	\$710.00
	VMAR SC 12 increase const svcs 5/21-6/20	STRUCTURES	\$2,650.00
	VMAR SC 14 seat replcmt docs 5/21-6/20	STRUCTURES	\$27,560.00
	CCR Reimbursable expense +10% 5/21-6/20	STRUCTURES	\$22.26
	CCR SC #08 Addt'l Const support 5/21-6/20	STRUCTURES	\$800.00
	CCR SC#09 kitchen permit 5/21-6/20	STRUCTURES	\$450.00
		TOTAL	\$43,581.64
TOTAL EXPENSES		\$1,128,625.63	



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
August 2024 FY 24-25 Period 2
Pay Periods PP202415 & PP202416

<u>DEPARTMENT</u>	GL--> Wage Type-->	1110	1110	1121	1124	1110	1143	<u>TOTALS</u>
		7221	7201	7237	7204	7213	2146 2162	
<u>ADMINISTRATION</u>		29,145	8,273	-	-	1,614	660	39,693
<u>RECREATION</u>		26,993	8,679	5,823	-	807	80	42,382
<u>MAINTENANCE</u>		7,911	24,528	8,747	-	807	40	42,033
<u>BOARD OF DIRECTORS</u>				400			400	
SUB TOTAL		\$ 70,884	\$ 41,480	\$ 14,570	\$ 400	\$ 3,229	\$ 820	\$ 131,382

BENEFITS

PERS (Health)	37,636
- Current Employees #1230	33,578
- Retired #1280	4,058
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	9,879
Principal (Life & Vision) #1230	637
Capitol Assoc. (Dental) #1230	1,507
EDD (SUI) #1250	262
OASHDI #1220	3,686
CAPRI -Workers Comp.Acct 1240:	
BENEFITS TOTAL	\$ 53,607
GRAND TOTAL	\$ 184,989



PAYROLL ACTIVITY DETAIL REPORT

August 2024 FY 24-25 Period 2

Pay Periods PP202415 & PP202416

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	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	6,834	-	-	-	40	-	6,874
A & E	3004286	Arts & Entertainment Associate	-	-	-	-	-	-	-	-
A & E Total			-	6,834	-	-	-	40	-	6,874
ADMIN	3001178	District Administrator	-	13,759	-	-	400	100	-	14,259
ADMIN	3000547	Administrative Services Manager	-	8,307	-	-	-	40	-	8,347
ADMIN	3004151	Accountant	-	7,079	-	-	-	40	807	7,926
ADMIN	3000644	Administrative Assistant II	4,218	-	-	-	-	40	807	5,065
ADMIN	3000410	Administrative Assistant II- Tech Support	4,056	-	-	-	-	40	-	4,096
ADMIN Total			8,273	29,145	-	-	400	260	1,614	39,693
BOD	3000103	Board Member	-	-	-	100	-	-	-	100
BOD	3000221	Board Member	-	-	-	100	-	-	-	100
BOD	3001138	Board Member	-	-	-	100	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	100
BOD	3002791	Board Member	-	-	-	-	-	-	-	-
BOD Total			-	-	-	400	-	-	-	400
PARKS	3000548	Parks and Facilities Manager	-	7,911	-	-	-	-	-	7,911
PARKS	3000192	Parks Maintenance Worker	5,699	-	-	-	-	-	-	5,699
PARKS	3001238	Parks Supervisor	5,210	-	-	-	-	-	-	5,210
PARKS	3003204	Parks Maintenance Worker	4,689	-	-	-	-	40	-	4,729
PARKS	3002602	Parks Maintenance Worker	4,465	-	-	-	-	-	-	4,465
PARKS	3003205	Parks Maintenance Worker	4,465	-	-	-	-	-	807	5,273
PARKS	3004328	Park Aide	-	-	872	-	-	-	-	872
PARKS	3004216	Park Aide	-	-	1,296	-	-	-	-	1,296
PARKS	3004820	Park Aide - Reg PT	-	-	2,095	-	-	-	-	2,095
PARKS	3004841	Park Aide	-	-	1,612	-	-	-	-	1,612
PARKS	3004666	Park Aide	-	-	1,204	-	-	-	-	1,204
PARKS	3004278	Park Aide	-	-	1,668	-	-	-	-	1,668
PARKS Total			24,528	7,911	8,747	-	-	40	807	42,033
REC	3000263	Recreation Manager	-	7,911	-	-	-	40	-	7,951
REC	3000271	Recreation Supervisor	-	7,433	-	-	-	-	-	7,433
REC	3004234	Recreation Supervisor	-	5,824	-	-	-	40	-	5,864
REC	3000740	Recreation Supervisor	-	5,824	-	-	-	-	807	6,631
REC	3001065	Preschool Teacher	4,442	-	-	-	-	-	-	4,442
REC	3002002	Preschool Assistant	-	-	2,577	-	-	-	-	2,577
REC	3004823	Recreation Coordinator	4,237	-	-	-	-	-	-	4,237
REC	3004328	Recreation Leader I	-	-	872	-	-	-	-	872
REC	3004932	Senior Recreation Leader - Reg PT	-	-	2,374	-	-	-	-	2,374
REC	3004967	Senior Recreation Leader - Reg PT	-	-	-	-	-	-	-	-
REC	3004749	Senior Recreation Leader	-	-	-	-	-	-	-	-
REC	3005260	Recreation Leader I	-	-	1,360	-	-	-	-	1,360
REC	3005261	Recreation Leader I	-	-	1,240	-	-	-	-	1,240
REC	3005265	Recreation Leader I	-	-	1,420	-	-	-	-	1,420
REC	3005270	Recreation Leader I	-	-	1,352	-	-	-	-	1,352



PAYROLL ACTIVITY DETAIL REPORT

August 2024 FY 24-25 Period 2

Pay Periods PP202415 & PP202416

General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	10112100 Extra Help Pay 7237	10112400 Committee Members 7204	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
REC	3005271	Recreation Leader I	-	-	1,296	-	-	-	-	1,296
REC	3005272	Recreation Leader I	-	-	1,584	-	-	-	-	1,584
REC	3003906	Recreation Leader I	-	-	1,392	-	-	-	-	1,392
REC	3004637	Recreation Leader I	-	-	1,016	-	-	-	-	1,016
REC	3005301	Recreation Leader I		-	1,016	-	-	-	-	
REC	3005308	Senior Recreation Leader - Reg PT		-	76	-	-	-	-	
REC	3005309	Recreation Leader I		-	124	-	-	-	-	
REC	3004639	Recreation Leader II	-	-	2,239	-	-	-	-	2,239
REC Total			8,679	26,993	5,823	-	-	80	807	42,382
Grand Total			41,480	70,884	14,570	400	400	420	3,229	131,382



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
August 2024 - Period 2

General Fund
Business Area 341A

TOTAL OVERTIME PAID FOR July 16th 2024 THRU August 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
August 2024 - Period 2

General Fund
Business Area 341A

August 2024 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR July 16th 2024 THRU August 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
August 2024 - Period 2

General Fund
Business Area 341A

August 2024 - Overtime Breakdown - CTO

<u>Nathan Martinez</u>	\$32.23				
Friday	7/27/2024	6:30AM-1:30PM	7.00	CTO	\$338.42
					<u><u>\$338.42</u></u>

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



FAIR OAKS

RECREATION & PARKS DISTRICT

LEAVE LIABILITY - August 2024

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	0.33	7.33	0	0.00	7.66	7.66	\$ 325.01
Admin Assistant II	\$ 27.65	123.28	13.33	0	0.00	136.61	136.61	\$ 3,777.27
Admin Assistant II	\$ 25.08	206.33	10.00	11.75	0.00	204.58	204.58	\$ 5,130.87
Administrative Services Manager	\$ 49.79	176.00	13.33	0	0.00	189.33	189.33	\$ 9,426.74
Arts & Entertainment Manager	\$ 43.01	40.63	7.33	0	0.00	47.96	47.96	\$ 2,062.76
Arts & Entertainment Associate	\$ 23.00	0.00	3.67	0.00	0.00	3.67	3.67	\$ 84.41
District Administrator	\$ 82.48	122.92	13.33	0	0.00	136.25	136.25	\$ 11,237.90
Park Aide	\$ 16.69	30.70	3.67	30	0.00	4.37	4.37	\$ 36.47
Parks and Facilities Manager	\$ 49.79	216.00	13.33	32	0.00	197.33	197.33	\$ 9,825.06
Parks Maintenance Worker	\$ 27.62	77.91	7.33	0	0.00	85.24	85.24	\$ 2,354.33
Parks Maintenance Worker	\$ 27.62	16.00	10.00	0	0.00	26.00	26.00	\$ 718.12
Parks Maintenance Worker	\$ 35.25	219.07	13.33	18	0.00	214.40	214.40	\$ 7,557.60
Parks Maintenance Worker	\$ 29.00	135.47	10.00	0	0.00	145.47	145.47	\$ 4,218.63
Parks Supervisor	\$ 32.23	197.30	13.33	0	0.00	210.63	210.63	\$ 6,788.60
Preschool Assistant	\$ 20.86	94.74	3.67	14	0.00	84.41	84.41	\$ 1,760.79
Preschool Teacher	\$ 27.48	100.19	13.33	9.5	0.00	104.02	104.02	\$ 2,858.47
Recreation Coordinator	\$ 26.61	1.97	7.33	16	0.00	0.00	0.00	\$ -
Recreation Manager	\$ 47.42	173.33	13.33	16	0.00	170.66	170.66	\$ 8,092.70
Recreation Supervisor	\$ 44.56	208.99	13.33	0	0.00	222.32	222.32	\$ 9,906.58
Recreation Supervisor	\$ 34.91	19.27	7.33	0	0.00	26.60	26.60	\$ 928.61
Recreation Supervisor	\$ 34.91	211.53	10.00	40	0.00	181.53	181.53	\$ 6,337.21
Senior Rec Leader-Events	\$ 18.92	3.67	3.67	0	0.00	7.34	7.34	\$ 138.87
Senior Rec Leader- Sports	\$ 18.02	18.35	3.67	0	0.00	22.02	22.02	\$ 396.80
TOTALS					0.00	0.00	2406.38	\$ 93,567.00

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



LEAVE LIABILITY - August 2024

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	18.50	8	14.00	0	12.50	12.50	\$ 265.19
Admin Assistant II	\$ 27.65	351.25	8	0.00	0	359.25	320.00	\$ 4,424.00
Admin Assistant II	\$ 25.08	267.00	8	0.00	0	275.00	275.00	\$ 3,448.50
Administrative Services Manager	\$ 49.79	439.34	8	0.00	0	447.34	320.00	\$ 7,966.40
Arts & Entertainment Manager	\$ 43.01	88.00	8	0.00	0	96.00	96.00	\$ 2,064.48
Arts & Entertainment Associate	\$ 23.00	0.00	6	0.00	0	6.00	6.00	\$ 69.00
District Administrator	\$ 82.48	503.00	8	5.00	0	506.00	320.00	\$ 13,196.80
Park Aide	\$ 16.69	42.00	6	0.00	0	48.00	48.00	\$ 400.56
Parks and Facilities Manager	\$ 49.79	354.00	8	0.00	0	362.00	320.00	\$ 7,966.40
Parks Maintenance Worker	\$ 27.62	114.50	8	8.00	0	114.50	114.50	\$ 1,581.25
Parks Maintenance Worker	\$ 27.62	16.00	8	0.00	0	24.00	24.00	\$ 331.44
Parks Maintenance Worker	\$ 35.25	1.80	8	0.00	0	9.80	9.80	\$ 172.73
Parks Maintenance Worker	\$ 29.00	135.00	8	0.00	0	143.00	320.00	\$ 4,640.00
Parks Supervisor	\$ 32.23	404.00	8	0.00	0	412.00	320.00	\$ 5,156.80
Preschool Assistant	\$ 20.86	169.00	6	0.00	0	175.00	175.00	\$ 1,825.25
Preschool Teacher	\$ 27.48	52.05	8	3.00	0	57.05	57.05	\$ 783.87
Recreation Coordinator	\$ 26.61	64.00	8	0.00	0	72.00	320.00	\$ 4,257.60
Recreation Manager	\$ 47.42	765.25	8	0.00		773.25	320.00	\$ 7,587.20
Recreation Supervisor	\$ 44.56	583.96	8	8.00	0	583.96	320.00	\$ 7,129.60
Recreation Supervisor	\$ 34.91	110.50	8	0.00	0	118.50	320.00	\$ 5,585.60
Recreation Supervisor	\$ 34.91	215.50	8	0.00	0	223.50	223.50	\$ 3,901.19
Senior Rec Leader-Events	\$ 18.92	6.00	6	0.00	0	12.00	12.00	\$ 113.52
Senior Rec Leader- Sports	\$ 18.02	30.00	6	0.00	0	36.00	36.00	\$ 324.36
TOTALS								\$ 83,191.73

Note: Regarding Sick-Leave hours, a Regular Full-Time employee may 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. A Regular Part-Time employee will be compensated for a maximum of 160 hours of sick leave at 50% of the employees rate of pay upon termination.



LEAVE LIABILITY - August 2024

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 27.65	1.13	0.00	0.00	0.00	1.13	1.13	\$ 31.11
Admin Assistant II	\$ 25.08	4.38	0.00	4.25	0.00	0.13	0.13	\$ 3.26
Administrative Services Manager	\$ 49.79	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Manager	\$ 43.01	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Associate	\$ 23.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
District Administrator	\$ 82.48	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Park Aide	\$ 16.69	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 49.79	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 27.62	0.88	0.00	0.00	0.00	0.88	0.88	\$ 24.31
Parks Maintenance Worker	\$ 27.62	1.50	0.00	1.00	0.00	0.50	0.50	\$ 13.81
Parks Maintenance Worker	\$ 35.25	4.25	0.00	0.00	0.00	4.25	4.25	\$ 149.81
Parks Maintenance Worker	\$ 29.00	39.89	10.50	0.00	0.00	50.39	50.39	\$ 1,461.31
Parks Supervisor	\$ 32.23	23.25	0.00	12.00	0.00	11.25	11.25	\$ 362.59
Preschool Assistant	\$ 20.86	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Preschool Teacher	\$ 27.48	6.77	0.00	6.00	0.00	0.77	0.77	\$ 21.16
Recreation Coordinator	\$ 26.61	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Manager	\$ 47.42	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 44.56	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 34.91	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 34.91	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader-Events	\$ 18.92	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader- Sports	\$ 18.02	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
TOTAL								\$ 2,067.35

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



LEAVE LIABILITY - May 2024

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	23.58	5.34	8.00	0	20.92	20.92	\$ 887.64
Admin Assistant II	\$ 27.65	0	0.00	0.00	0	0	0	\$ -
Admin Assistant II	\$ 25.08	0	0.00	0.00	0	0	0	\$ -
Administrative Services Manager	\$ 49.79	37.84	5.34	8.00	0	35.18	35.18	\$ 1,751.61
Arts & Entertainment Manager	\$ 43.01	58.74	5.34	0.00	0	64.08	64.08	\$ 2,756.08
Arts & Entertainment Associate	\$ 23.00	0.00	0.00	0.00	0	0.00	0.00	\$ -
District Administrator	\$ 82.48	45.03	6.67	6.00	0	45.7	45.70	\$ 3,769.34
Park Aide	\$ 16.69	0	0.00	0.00	0	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 49.79	7.71	5.34	0.00	0	13.05	13.05	\$ 649.76
Parks Maintenance Worker	\$ 27.62	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 27.62	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 35.25	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 29.00	0	0.00	0.00	0	0	0	\$ -
Parks Supervisor	\$ 32.23	0	0.00	0.00	0	0	0	\$ -
Preschool Assistant	\$ 20.86	0	0.00	0.00	0	0	0	\$ -
Preschool Teacher	\$ 27.48	0	0.00	0.00	0	0	0	\$ -
Recreation Coordinator	\$ 26.61	0.00	0.00	0.00	0	0.00	0.00	\$ -
Recreation Manager	\$ 47.42	40.86	5.34	0.00	0	46.20	46.20	\$ 2,190.80
Recreation Supervisor	\$ 44.56	53.44	5.34	0.00	0	58.78	58.78	\$ 2,619.24
Recreation Supervisor	\$ 34.91	45.46	5.34	0.00	0	50.80	50.80	\$ 1,773.43
Recreation Supervisor	\$ 34.91	26.76	5.34	0.00	0	32.10	32.10	\$ 1,120.61
Senior Rec Leader-Events	\$ 18.92	0.00	0.00	0.00	0	0.00	0.00	\$ -
Senior Rec Leader- Sports	\$ 18.02	0.00	0.00	0.00	0	0.00	0.00	\$ 1.00
TOTAL								\$ 16,397.89

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



CONTINGENCY FUND RECONCILIATION 2024-2025

AUGUST PERIOD 2

General Fund
Business Area 341A

Beginning Balance on August 1, 2024: \$50,000

TRANSFERS FOR FY 24/25

Resolution #	Transfers To	Division	Purpose	Amount
--------------	--------------	----------	---------	--------

Ending Balance August 31, 2024 (period 2): \$50,000



FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

August 2024
Period 2

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,890,778.85	\$ 134,542.79	\$ (359,433.76)	\$ 1,665,887.88
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ 32,846.00	\$ -	\$ -	\$ 32,846.00
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	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 7,263,628.17	\$ 134,542.79	\$ (359,433.76)	\$ 7,038,737.20
Warrants Payable	\$ (41,767.64)	\$ 185,575.37	\$ (191,443.42)	\$ (47,635.69)
Deposit Stale Warrants	\$ (11,114.81)	\$ -	\$ -	\$ (11,114.81)
Claims Payable	\$ (108,795.21)	\$ 367,460.06	\$ (301,073.73)	\$ (42,408.88)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 6,422.64	\$ 308,571.60	\$ (339,337.57)	\$ (24,343.33)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 221,414.60	\$ (221,414.60)	\$ -
Borrowing Limit	\$ 1,923,061.72	\$ -	\$ -	\$ 1,923,061.72
Borrowing Limit Offset	\$ (1,923,061.72)	\$ -	\$ -	\$ (1,923,061.72)
Total Liabilities	\$ (223,853.00)	\$ 1,083,021.63	\$ (1,053,269.32)	\$ (194,100.69)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,458,218.69)	\$ -	\$ -	\$ (1,458,218.69)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ -	\$ -	\$ (132,712.00)	\$ (132,712.00)
Expenditures/Expenses	\$ 378,603.23	\$ 330,503.30	\$ (2,652.64)	\$ 706,453.89
Estimated Revenue	\$ 3,533,985.00	\$ -	\$ -	\$ 3,533,985.00
Appropriations	\$ (3,638,985.00)	\$ -	\$ -	\$ (3,638,985.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (7,039,610.18)	\$ 330,503.30	\$ (135,364.64)	\$ (6,844,471.52)
Total Liabilities & Equity + Other Accts	\$ (7,263,628.17)	\$ 1,413,524.93	\$ (1,188,633.96)	\$ (7,038,737.20)



FUND BALANCE REPORT
341C FO GO BOND- CAPITAL

July 2024
Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,541,997.22	\$0.00	-\$561,943.21	\$980,054.01
Cash with Fiscal Age	\$4,016,497.34	\$0.00	\$0.00	\$4,016,497.34
Accrued Interest Receivable	\$54,299.15	\$0.00	\$0.00	\$54,299.15
Total Assets	\$5,612,793.71	\$0.00	-\$561,943.21	\$5,050,850.50
Warrants Payable	-\$11,326.75	\$551,860.08	-\$540,533.33	\$0.00
Claims Payable	\$0.00	\$543,349.83	-\$543,349.83	\$0.00
Total Liabilities	-\$11,326.75	\$1,095,209.91	-\$1,083,883.16	\$0.00
Fund Balance	-\$5,601,466.96	\$0.00	\$0.00	-\$5,601,466.96
Expenditures/Expenses	\$0.00	\$550,616.46	\$0.00	\$550,616.46
Estimated Revenue	\$0.00	\$9,580,193.00	\$0.00	\$9,580,193.00
Appropriations	\$0.00	\$0.00	-\$9,580,193.00	-\$9,580,193.00
Total Equity and Other Accounts	-\$5,601,466.96	\$10,130,809.46	-\$9,580,193.00	-\$5,050,850.50
Total Liabilities & Equity + Other Accts	-\$5,612,793.71	\$11,226,019.37	-\$10,664,076.16	-\$5,050,850.50



FUND BALANCE REPORT

343A PHOENIX LL

July 2024

Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$40,931.72	\$0.00	\$0.00	\$40,931.72
Accrued Interest Receivable	\$948.00	\$0.00	\$0.00	\$948.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$41,879.72	\$0.00	\$0.00	\$41,879.72
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	\$48,122.74	\$0.00	\$48,122.74
Borrowing Limit Offset	\$0.00	\$0.00	-\$48,122.74	-\$48,122.74
Total Liabilities	\$0.00	\$48,122.74	-\$48,122.74	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$41,879.72	\$0.00	\$0.00	-\$41,879.72
Estimated Revenue	\$0.00	\$56,614.00	\$0.00	\$56,614.00
Appropriations	\$0.00	\$0.00	-\$56,614.00	-\$56,614.00
Total Equity and Other Accounts	-\$41,879.72	\$56,614.00	-\$56,614.00	-\$41,879.72
Total Liabilities & Equity + Other Accts	-\$41,879.72	\$104,736.74	-\$104,736.74	-\$41,879.72



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

July 2024
Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$293,729.63	\$0.00	\$0.00	\$293,729.63
Accrued Interest Receivable	\$7,072.00	\$0.00	\$0.00	\$7,072.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$300,801.63	\$0.00	\$0.00	\$300,801.63
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	\$514,567.04	\$0.00	\$514,567.04
Borrowing Limit Offset	\$0.00	\$0.00	-\$514,567.04	-\$514,567.04
Total Liabilities	-\$190.94	\$514,567.04	-\$514,567.04	-\$190.94
Fund Balance	-\$300,610.69	\$150,000.00	\$0.00	-\$150,610.69
Estimated Revenue	\$0.00	\$603,386.00	\$0.00	\$603,386.00
Appropriations	\$0.00	\$0.00	-\$753,386.00	-\$753,386.00
Total Equity and Other Accounts	-\$300,610.69	\$753,386.00	-\$753,386.00	-\$300,610.69
Total Liabilities & Equity + Other Accts	-\$300,801.63	\$1,267,953.04	-\$1,267,953.04	-\$300,801.63



FUND BALANCE REPORT
343B GUM RANCH LL

July 2024
Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$103,358.38	\$0.00	\$0.00	\$103,358.38
Accrued Interest Receivable	\$2,245.00	\$0.00	\$0.00	\$2,245.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$105,603.38	\$0.00	\$0.00	\$105,603.38
Fund Balance	-\$105,603.38	\$0.00	\$0.00	-\$105,603.38
Estimated Revenue	\$0.00	\$103,830.00	\$0.00	\$103,830.00
Appropriations	\$0.00	\$0.00	-\$103,830.00	-\$103,830.00
Total Equity and Other Accounts	-\$105,603.38	\$103,830.00	-\$103,830.00	-\$105,603.38
Total Liabilities & Equity + Other Accts	-\$105,603.38	\$103,830.00	-\$103,830.00	-\$105,603.38



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

July 2024
Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,625,236.20	\$236.55	\$0.00	\$1,625,472.75
Accrued Interest Receivable	\$40,677.00	\$0.00	\$0.00	\$40,677.00
Notes & Other Long Receivables	\$10,782.00	\$0.00	\$0.00	\$10,782.00
Total Assets	\$1,676,695.20	\$236.55	\$0.00	\$1,676,931.75
Deposits from Others	-\$1,665,913.20	\$0.00	-\$236.55	-\$1,666,149.75
Total Liabilities	-\$1,665,913.20	\$0.00	-\$236.55	-\$1,666,149.75
Total Deferred Inflows	-\$10,782.00	\$0.00	\$0.00	-\$10,782.00
Total Liabilities & Equity + Other Accts	-\$1,676,695.20	\$0.00	-\$236.55	-\$1,676,931.75



FUND BALANCE REPORT
088I FAIR OAKS PARK DEDICATION

July 2024
Period 1

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$373,657.53	\$4,448.00	\$0.00	\$378,105.53
Accrued Interest Receivable	\$9,041.00	\$0.00	\$0.00	\$9,041.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$382,698.53	\$4,448.00	\$0.00	\$387,146.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$382,658.53	\$0.00	-\$4,448.00	-\$387,106.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$382,698.53	\$0.00	-\$4,448.00	-\$387,146.53
Total Liabilities & Equity + Other Accts	-\$382,698.53	\$0.00	-\$4,448.00	-\$387,146.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 2 - FY 24/25
August 2024

<u>DATE</u>	<u>PROGRAM</u>	<u>REASON</u>	<u>AMOUNT</u>
8/13/2024	9646.121 - Preschool 3-Day Morning	Refund Credit	\$ 315.00
8/12/2024	9429.1 - Deposits	Rental Deposit Refund	\$ 200.00
8/21/2024	9646.4-8217 - Adult Classes & Programs - Rancho Cordova R&P	Cancelled Purchase	\$ 145.00
8/21/2024	9646.4-8217 - Adult Classes & Programs - Rancho Cordova R&P	Cancelled Purchase	\$ 145.00
8/1/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/5/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/13/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/19/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 140.00
8/28/2024	9646.411 - Adult Softball	Softball Champion Discount	\$ 100.00
8/28/2024	9429.32 - Miller BBQ	Cancelled Purchase	\$ 90.00
8/8/2024	9646.14-62436 - Youth Sports - Vision Soccer Training	Cancelled Purchase	\$ 87.00
8/8/2024	9646.14-62436 - Youth Sports - Vision Soccer Training	Cancelled Purchase	\$ 82.00
8/12/2024	9646 - Recreation Revenue Support	50% off for Damaged Tables	\$ 80.00
8/22/2024	8510.1-73199 - A&E - Julia Wedge Schoenwandt	Cancelled Purchase	\$ 71.00
8/29/2024	9646.142 - Youth Flag Football	NFL Flag Football Coach Discount	\$ 70.00
8/6/2024	9646.4-KARELIN - Instructor - Mindful Menopause - Karelina Wadkin	Cancelled Purchase	\$ 68.00
8/2/2024	8540 - Family Classes & Programs	Cancelled Purchase	\$ 64.60
8/5/2024	9429.1 - Deposits	Refund of Rental Deposit	\$ 50.00
8/5/2024	9429.1 - Deposits	Refund of Rental Deposit	\$ 50.00
8/12/2024	9429.1 - Deposits	Rental Deposit Refund	\$ 50.00
8/19/2024	9646 - Recreation Revenue Support	Softball Field Refund	\$ 50.00
8/28/2024	8410 - Deposits	Cancelled Purchase	\$ 50.00
8/1/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	Cancelled Purchase	\$ 31.35
8/6/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Cancelled Purchase	\$ 31.35
8/6/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Cancelled Purchase	\$ 31.35
8/7/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Cancelled Purchase	\$ 31.35
8/2/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/2/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/2/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/2/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/2/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/5/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/7/2024	9646.7 - Community Events	Cancelled Purchase	\$ 29.00
8/5/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 25.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 25.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 25.00
8/13/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 25.00



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 2 - FY 24/25
August 2024

8/19/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 25.00
8/5/2024	9646.7 - Community Events	Cancelled Purchase	\$ 21.00
8/5/2024	9646.7 - Community Events	Cancelled Purchase	\$ 21.00
8/5/2024	9646.7 - Community Events	Cancelled Purchase	\$ 21.00
8/5/2024	9646.7 - Community Events	Cancelled Purchase	\$ 21.00
8/12/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	Cancelled Purchase	\$ 19.00
8/5/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 15.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 15.00
8/12/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 15.00
8/13/2024	9646.142 - Youth Flag Football	Cancelled Purchase	\$ 15.00
8/2/2024	9429.1 - Deposits	Rebate	\$ 14.00
8/28/2024	9429.35 - Optional Items (Outdoor)	Cancelled Purchase	\$ 10.00
8/28/2024	9429.35 - Optional Items (Outdoor)	Cancelled Purchase	\$ 10.00

TOTAL

\$3,287.00

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

FY 24/25
Period 2 (17% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,454,197.00	\$242,728.73	\$1,211,468.27	17%	
10112100 EXTRA HELP	\$312,033.00	\$56,299.26	\$255,733.74	18%	
10112400 COMMITTEE MEMBERS	\$7,500.00	\$900.00	\$6,600.00	12%	
10113100 STRAIGHT TIME OT	\$0.00	\$0.00	\$0.00	0%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10114300 ALLOWANCES	\$27,360.00	\$1,640.00	\$25,720.00	6%	
10121000 RETIREMENT - EMPLOYER COST	\$253,887.00	\$38,669.57	\$215,217.43	15%	
10122000 OASDHI - EMPLOYER COST	\$32,064.00	\$7,602.36	\$24,461.64	24%	
10123000 GROUP INS - EMPLOYER COST	\$403,638.00	\$61,395.51	\$342,242.49	15%	
10124000 WORK COMP - ACP	\$63,309.00	\$8,833.25	\$54,475.75	14%	
10125000 SUI - ALLOCATED COST PACKAGE	\$8,681.00	\$523.45	\$8,157.55	6%	
10128000 HEALTH CARE - RETIREES	\$53,810.00	\$4,057.53	\$49,752.47	8%	
* 10 - SALARIES AND EMPLOYEE BENEFITS	\$2,617,979.00	\$422,649.66	\$2,195,329.34	16%	
20200500 ADVERTISING	\$6,310.00	\$716.00	\$5,594.00	11%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	0%	
20202900 BUS/CONFERENCE EXP	\$10,740.00	\$1,049.77	\$9,690.23	10%	
20203500 ED/TRAINING SVC	\$5,765.00	\$765.00	\$5,000.00	13%	
20203600 ED/TRAINING SUP	\$750.00	\$0.00	\$750.00	0%	
20203800 EMPLOYEE RECOGNITION	\$2,125.00	\$148.44	\$1,976.56	7%	
20203900 EMPLOYEE TRANSPORTATION	\$971.00	\$10.50	\$960.50	1%	
20205100 INS LIABILITY	\$138,833.00	\$72,904.50	\$65,928.50	53%	One of 2 payments made.
20206100 MEMBERSHIP DUES	\$8,250.00	\$3,250.00	\$5,000.00	39%	
20207600 OFFICE SUPPLIES	\$5,130.00	\$1,222.05	\$3,907.95	24%	
20208100 POSTAL SVC	\$6,820.00	\$114.98	\$6,705.02	2%	
20208500 PRINTING SVC	\$37,400.00	\$7,286.25	\$30,113.75	19%	
20210300 AGRI/HORT SVC	\$382,791.00	\$53,198.00	\$329,593.00	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	\$9,000.00	\$616.60	\$8,383.40	7%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$1,117.20	\$2,882.80	28%	
20214100 LAND IMP MAINT SVC	\$0.00	\$0.00	\$0.00	0%	
20214200 LAND IMP MAINT SUP	\$17,300.00	\$1,382.70	\$15,917.30	8%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$0.00	\$6,400.00	0%	
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%	
20216200 PAINTING SUP	\$4,150.00	\$52.37	\$4,097.63	1%	
20216700 PLUMBING MAINT SVC	\$8,000.00	\$299.00	\$7,701.00	4%	

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

FY 24/25
Period 2(17% of FY)

20216800 PLUMBING MAINT SUP	\$17,000.00	\$3,786.20	\$13,213.80	22%	
20218500 PERMIT CHARGES	\$3,050.00	\$1,629.97	\$1,420.03	53%	
20219100 ELECTRICITY	\$62,000.00	\$9,636.84	\$52,363.16	16%	
20219200 NAT GAS/LPG/FUEL OIL	\$10,175.00	\$159.58	\$10,015.42	2%	
20219300 REF COLL/DISP SVC	\$21,936.00	\$1,303.52	\$20,632.48	6%	
20219500 SEWAGE DISP SVC	\$22,611.00	\$3,196.35	\$19,414.65	14%	
20219700 TELEPHONE SVC	\$23,500.00	\$4,426.36	\$19,073.64	19%	
20219800 WATER	\$107,044.00	\$23,873.31	\$83,170.69	22%	
20220500 AUTO MAINT SVC	\$14,000.00	\$0.00	\$14,000.00	0%	
20220600 AUTO MAINT SUP	\$4,000.00	\$814.23	\$3,185.77	20%	
20222600 EXPEND TOOLS	\$6,000.00	\$237.82	\$5,762.18	4%	
20222700 CELLPHONE/PAGER	\$10,000.00	\$1,602.90	\$8,397.10	16%	
20223600 FUEL/LUBRICANTS	\$22,000.00	\$2,248.74	\$19,751.26	10%	
20226100 OFFICE EQ MAINT SVC	\$2,200.00	\$241.86	\$1,958.14	11%	
20227500 RENT/LEASE EQ	\$17,400.00	\$3,125.17	\$14,274.83	18%	
20229100 OTHER EQ MAINT SVC	\$2,000.00	\$0.00	\$2,000.00	0%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$212.27	\$1,787.73	11%	
20231400 CLOTH/PERSONAL SUP	\$26,975.00	\$1,953.47	\$25,021.53	7%	
20232100 CUSTODIAL SVC	\$12,000.00	\$732.30	\$11,267.70	6%	
20232200 CUSTODIAL SUP	\$24,000.00	\$6,906.51	\$17,093.49	29%	
20233200 FOOD/CATERING SUP	\$25,355.00	\$2,595.72	\$22,759.28	10%	
20244400 MEDICAL SUP	\$1,500.00	\$21.54	\$1,478.46	1%	
20250200 ACTUARIAL SVC	\$8,000.00	\$700.00	\$7,300.00	9%	
20250500 ACCOUNTING SVC	\$10,800.00	\$2,704.00	\$8,096.00	25%	
20250700 ASSESSMENT COLL SVC	\$29,000.00	\$0.00	\$29,000.00	0%	
20252500 ENGINEERING SVC	\$17,000.00	\$0.00	\$17,000.00	0%	
20253100 LEGAL SVC	\$6,000.00	\$4,664.36	\$1,335.64	78%	
20254300 PARKS/RECREATION SVC	\$13,200.00	\$0.00	\$13,200.00	0%	
20257100 SECURITY SVC	\$58,155.00	\$6,324.01	\$51,830.99	11%	
20257200 SHUTTLE BUS	\$11,000.00	\$7,050.00	\$3,950.00	64%	Field trips for camp in July
20259100 OTHER PROF SVC	\$9,540.00	\$1,408.11	\$8,131.89	15%	
20281100 DATA PROCESSING SVC	\$47,430.00	\$10,998.47	\$36,431.53	23%	
20281200 DATA PROCESSING SUP	\$7,165.00	\$1,148.30	\$6,016.70	16%	
20281700 ELECTION SVC	\$55,726.00	\$0.00	\$55,726.00	0%	
20281900 REGISTRATION SVC	\$8,000.00	\$2,680.36	\$5,319.64	34%	
20285100 RECREATIONAL SVC	\$94,539.00	\$21,471.00	\$73,068.00	23%	
20285200 RECREATIONAL SUP	\$39,050.00	\$5,482.71	\$33,567.29	14%	
20289800 OTHER OP EXP SUP	\$15,100.00	\$4,404.79	\$10,695.21	29%	
20289900 OTHER OP EXP SVC	\$6,200.00	\$890.00	\$5,005.00	19%	

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

 FY 24/25
Period 2(17% of FY)

20291300 AUD/CONTROLLER SVC	\$16,000.00	\$0.00	\$16,000.00	0%	
* 20 - SERVICES AND SUPPLIES	\$1,570,636.00	\$282,764.13	\$1,287,566.87	18%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$1,032.72	\$3,167.28	25%	
* 30 - OTHER CHARGES	\$4,200.00	\$1,032.72	\$3,167.28	25%	
42420200 STRUCTURES	\$220,000.00	\$7.38	\$219,992.62	0%	
* 42 - Buildings	\$220,000.00	\$7.38	\$219,992.62	0%	
43430300 EQUIPMENT SD NON RECON	\$90,000.00	\$0.00	\$90,000.00	0%	
* 43 - Equipment	\$90,000.00	\$0.00	\$90,000.00	0%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0%	
* 79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%	
** EXPENDITURE ACCOUNTS	\$4,552,815.00	\$706,453.89	\$3,846,056.11	16%	
59599100 OPERATING TRANS IN	-\$913,830.00	\$0.00	-\$913,830.00	0%	
* 59 - INTERFUND REIMBRSMT	-\$913,830.00	\$0.00	-\$913,830.00	0%	
** REIMBURSEMENT ACCOUNTS	-\$913,830.00	\$0.00	-\$913,830.00	0%	
91910100 PROP TAX CUR SEC	-\$2,189,035.00	\$0.00	-\$2,189,035.00	0%	
91910200 PROP TAX CUR UNSEC	-\$79,410.00	\$0.00	-\$79,410.00	0%	
91910300 PROP TAX CUR SUP	-\$58,480.00	\$0.00	-\$58,480.00	0%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$14,782.00	\$0.00	-\$14,782.00	0%	
91910500 PROP TAX SUP DELINQ	-\$2,417.00	\$0.00	-\$2,417.00	0%	
91910600 PROPERTY TAX UNITARY	-\$27,746.00	\$0.00	-\$27,746.00	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%	
* 91 - TAXES	-\$2,373,470.00	\$0.00	-\$2,373,470.00	0%	
94941000 INTEREST INCOME	-\$15,000.00	\$0.00	-\$15,000.00	0%	
94942900 BLDG RENTAL OTHER	-\$141,400.00	\$0.00	-\$141,400.00	0%	
94943900 GROUND LEASES-OTHER	-\$96,125.00	\$0.00	-\$96,125.00	0%	
* 94 - REVENUE FROM USE OF MONEY AND PROP	-\$252,525.00	\$0.00	-\$252,525.00	0%	
95952200 HOME PROP TAX REL	-\$16,500.00	\$0.00	-\$16,500.00	0%	
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00	0%	
* 95 - INTERGOVERNMENTAL REVENUES	-\$16,500.00	\$0.00	-\$16,500.00	0%	
96964600 RECREATION SVC CHGS	-\$518,590.00	\$0.00	-\$518,590.00	0%	
* 96 - CHARGES FOR SERVICES	-\$518,590.00	\$0.00	-\$518,590.00	0%	
97979000 MISC OTHER	-\$372,900.00	-\$132,712.00	-\$240,188.00	36%	
* 97 - MISCELLANEOUS REVENUE	-\$372,900.00	-\$132,712.00	-\$240,188.00	36%	
** REVENUE ACCOUNTS	-\$3,533,985.00	-\$132,712.00	-\$3,401,273.00	4%	
*** Total	\$105,000.00	\$573,741.89	-\$469,046.89		

FINANCIAL REPORT FY 24/25
341C FORPD CONSTRUCTION FUND

FY 24/25
Period 2(17% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20253100 LEGAL SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20259100 OTHER PROF SVC	\$0.00	\$3,641.50	-\$3,641.50	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%	
20 - SERVICES AND SUPPLIES	\$10,500.00	\$3,641.50	\$6,858.50	35%	
42420200 STRUCTURES	\$9,569,693.00	\$1,078,011.87	\$8,491,681.13	11%	
42 - Buildings	\$9,569,693.00	\$1,078,011.87	\$8,491,681.13	11%	
EXPENDITURE ACCOUNTS	\$9,580,193.00	\$1,081,653.37	\$8,498,539.63	11%	
97979000 MISC OTHER	-\$9,580,193.00	-\$199,442.00	-\$9,380,751.00	2%	
97 - MISCELLANEOUS REVENUE	-\$9,580,193.00	-\$199,442.00	-\$9,380,751.00	2%	
REVENUE ACCOUNTS	-\$9,580,193.00	-\$199,442.00	-\$9,380,751.00	2%	
Total		\$882,211.37	-\$882,211.37	0%	

FINANCIAL REPORT FY 24/25
373A F.O. ASSESSMENT DISTRICT

 FY 24/25
 Period 2(17% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$753,386.00	\$0.00	\$753,386.00	0%	
50 - INTERFUND CHARGES	\$753,386.00	\$0.00	\$753,386.00	0%	
EXPENDITURE ACCOUNTS	\$753,386.00	\$0.00	\$753,386.00	0%	
96960300 SPECIAL ASSESMENT	-\$603,386.00	\$0.00	-\$603,386.00	0%	
96 - CHARGES FOR SERVICES	-\$603,386.00	\$0.00	-\$603,386.00	0%	
REVENUE ACCOUNTS	-\$603,386.00	\$0.00	-\$603,386.00	0%	
Total	\$150,000.00	\$0.00	\$150,000.00	0%	

FINANCIAL REPORT FY 24/25
343A PHOENIX FIELD L/L

 FY 24/25
 Period 2(17% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,614.00	\$0.00	\$56,614.00	0%	
50 - INTERFUND CHARGES	\$56,614.00	\$0.00	\$56,614.00	0%	
EXPENDITURE ACCOUNTS	\$56,614.00	\$0.00	\$56,614.00	0%	
96960300 SPECIAL ASSESMENT	-\$56,614.00	\$0.00	-\$56,614.00	0%	
96 - CHARGES FOR SERVICES	-\$56,614.00	\$0.00	-\$56,614.00	0%	
REVENUE ACCOUNTS	-\$56,614.00	\$0.00	-\$56,614.00	0%	
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>	

FINANCIAL REPORT FY 24/25
343B GUM RANCH ASSESSMENT DISTRICT

 FY 24/25
 Period 2(17% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$103,830.00	\$0.00	\$103,830.00	0%	
50 - INTERFUND CHARGES	\$103,830.00	\$0.00	\$103,830.00	0%	
EXPENDITURE ACCOUNTS	\$103,830.00	\$0.00	\$103,830.00	0%	
96960300 SPECIAL ASSESMENT	-\$103,830.00	\$0.00	-\$103,830.00	0%	
96 - CHARGES FOR SERVICES	-\$103,830.00	\$0.00	-\$103,830.00	0%	
REVENUE ACCOUNTS	-\$103,830.00	\$0.00	-\$103,830.00	0%	
Total	\$0.00	\$0.00	\$0.00	0%	

FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

FY 24/25
Period 2

Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance	Notes
ARC Document Solutions	All Projects	\$ 8,000.00	\$ -	\$ 22,677.58	\$ -		
BOBO Construction	All Projects	\$ 21,750,000.00	\$ -	\$ 21,750,000.00	\$ 17,223,267.13	\$ 4,526,732.87	
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 925,736.25	\$ 174,263.75	
Verde Design	Jim Streng Park	\$ 70,350.00	\$ 3,000.00	\$ 73,350.00	\$ 73,350.00	\$ -	Paused
Warren Consulting Engineers, Inc.	Jim Streng Park	\$ 5,000.00	\$ 7,300.00	\$ 12,300.00	\$ 11,800.00		Paused
Mid Pacific Engineering	Jim Streng Park	\$ 3,850.00	\$ 6,621.00	\$ 10,471.00	\$ 6,838.50		Paused
Playcore Wisconsin Inc. DBA Gam	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -	Paused
Safe 2 Play Playground Safety Ins	Jim Streng Park	\$ 825.00	\$ -	\$ 825.00	\$ 825.00	\$ -	Paused
Olympic Land Construction	Jim Streng Park	\$ 678,100.00	\$ (19,332.00)	\$ 658,768.00	\$ 658,768.00	\$ -	Paused
Verde Design	Phoenix Park Improvements	\$ 438,250.00	\$ -	\$ 438,250.00	\$ 111,537.37		Paused
AECOM	Phoenix Park Improvements	\$ 69,943.00	\$ -	\$ 69,943.00	\$ -		Paused
Mid Pacific Engineering	Phoenix Park Improvements	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 7,300.50		Paused
PARC Specialty Contractors	Village Park	\$ 134,700.00	\$ -	\$ 134,700.00	\$ 6,735.00		closed per ICS
Callander Associates Landscape A	Village Park	\$ 572,385.00	\$ 433,906.50	\$ 1,006,291.50	\$ 927,966.29	\$ 78,325.21	
CTA Engineering & Surveying	Village Park	\$ 20,500.00	\$ 4,448.13	\$ 24,948.13	\$ 24,948.13	\$ -	
Mid Pacific Engineering	Village Park	\$ 9,150.00	\$ 172,710.75	\$ 181,860.75	\$ 133,312.25	\$ 48,548.50	
Entek Consulting Group	Village Park	\$ 3,650.00	\$ 2,520.00	\$ 6,170.00	\$ 6,170.00	\$ -	
LSA Associates	Village Park	\$ 9,405.00	\$ (1,980.00)	\$ 7,425.00	\$ 7,425.50	\$ (0.50)	
AECOM	Village Park	\$ 61,853.00	\$ 7,871.20	\$ 69,724.20	\$ 69,724.20	\$ -	
Bennett Engineering	Village Park	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
Interwest Consulting	Village Park	\$ 11,190.00	\$ -	\$ 11,190.00	\$ 5,502.50		closed per ICS
Entek Consulting Group	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 25,110.00	\$ 6,995.00	
WMB Architects	Village Park - Clubhouse	\$ 180,330.00	\$ 78,626.00	\$ 258,956.00	\$ 214,211.12	\$ 44,744.88	
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 54,440.00	\$ 65,090.00	\$ 54,070.00	\$ 11,020.00	
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 245,053.00	\$ 779,833.00	\$ 687,076.46	\$ 92,756.54	
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.50	\$ 4,772.50	\$ 4,772.50	\$ -	
Total		\$ 25,846,736.21	\$ 1,030,589.08	\$ 26,869,325.29	\$ 21,371,876.49	\$ 4,983,386.25	



August 8, 2024

Contract Consultant Change Order #18

TO: Mike Aho
 Fair Oaks Recreation and Park District
 4150 Temescal Street
 Fair Oaks, CA 95628

RE: VILLAGE PARK/Additional Construction Administration Work

The following additional services will be provided on this project in accordance with our agreement dated October 23rd, 2019, and are considered an amendment thereto:

Scope

Coordination and preparation of the following construction administration tasks:

1. Additional ongoing construction administration tasks including weekly meetings, and responses to RFIs and AEDs. Work completed between the timeframes of April 2024 and June 2024 are included. This proposal extends our services through December 2024.

Compensation

CCO 18 - Additional Const. Admin Services			
	CALA	Civil	TOTAL
1.0 Const. Admin. Services: completed thru July	\$ 15,059.50	\$ -	\$ 15,059.50
2.0 Additional Const. Admin. (hrly)	\$ 18,720.00	\$ -	\$ 18,720.00
Sub Reimbursables & Mark Up	\$ -	\$ -	\$ -
Reimbursables (allowance)	\$ 1,689.00	\$ -	\$ 1,689.00
CCO#18 Additional Construction Administration	\$ 35,468.50	\$ -	\$ 35,468.50

*Additional time spent between March and July to address concerns brought up by the contractor related to the playground grading totaled approximately \$5,000. This will not be billed to the District.

Schedule

Callander Associates will proceed to commence the above service upon receipt of a signed copy of this authorization.

Signatures

Callander Associates Landscape
Architecture, Inc.

Agreed and authorized to proceed for:
Fair Oaks Recreation and Park District

Melissa Ruth, PLA, ASLA, Principal

Signature

date

Name & Title

Attachment: Standard Schedule of Compensation dated 2024GR

Notice: Landscape architects are licensed by the State of California. Terms and conditions are subject to change after ninety days.

BURLINGAME
 1633 Bayshore Highway, Suite 133
 Burlingame, CA 94010
 650.375.1313
 19032_CCO#18_Const.Admin.doc

GOLD RIVER
 12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 916.985.4366

SAN JOSE
 2025 Gateway Place, Suite 285
 San Jose, CA 95110
 408.275.0565

August 19, 2024

Contract Consultant Change Order #19

TO: Mike Aho
 Fair Oaks Recreation and Park District
 4150 Temescal Street
 Fair Oaks, CA 95628

RE: VILLAGE PARK/Additional Roadway Work

The following additional services will be provided on this project in accordance with our agreement dated October 23rd, 2019, and are considered an amendment thereto:

Scope

Coordination and preparation of the following construction administration tasks:

1. Additional supplemental engineering and design work for the perimeter streets surrounding the park site. This work is being prepared at the request of the County of Sacramento Department of Transportation (DOT), County Engineering, and as a result of the site meeting with the DOT and SIPS on June 5th, 2023. Includes meetings on-site, and coordination with the County, design team, contractor, and client.
 - a. Coordination of SIPS package with County including plan revisions and back check responses
 - b. Revising ASI's and additional tasks resulting from changes.

Compensation

CCO 19 - Additional Roadway Services			
	CALA	Civil	TOTAL
1.0 Additional Roadway Services	\$ 20,734.00	\$ 40,000.00	\$ 60,734.00
Sub Reimbursables & Mark Up	\$ -	\$ -	\$ -
Reimbursables (allowance)	\$ 1,037.00	\$ -	\$ 1,037.00
CCO#19 Additional Roadway Services	\$ 21,771.00	\$ 40,000.00	\$ 61,771.00

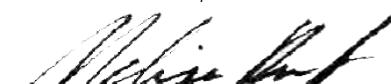
Schedule

Callander Associates will proceed to commence the above service upon receipt of a signed copy of this authorization.

Signatures

Callander Associates Landscape
Architecture, Inc.

Agreed and authorized to proceed for:
Fair Oaks Recreation and Park District



 Melissa Ruth, PLA, ASLA, Principal

 Signature date

 Name & Title

Attachment: Standard Schedule of Compensation dated 2024GR

Scope of Services- Amendment 14 from Bennett Engineering Services, 8/19/2024

Notice: Landscape architects are licensed by the State of California. Terms and conditions are subject to change after ninety days.

BURLINGAME
 1633 Bayshore Highway, Suite 133
 Burlingame, CA 94010
 650.375.1313
 19032_CCO#19_Roadway.doc

GOLD RIVER
 12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 916.985.4366

SAN JOSE
 2025 Gateway Place, Suite 285
 San Jose, CA 95110
 408.275.0565

Scope of Services – Amendment 14

TO AGREEMENT BETWEEN CLIENT AND CONSULTANT

Client: Callander Associates Landscape Architecture, Inc.

Consultant: Bennett Engineering Services Inc

Project: Village Park – SIPS 3 Changes

Date: August 19, 2024



Bennett Engineering Services
1082 Sunrise Avenue, Suite 100
Roseville, California 95661

T 916.783.4100
F 916.783.4110
www.ben-en.com

Consultant's services shall be limited to those expressly set forth below, and Consultant shall have no other obligations or responsibilities for the Project or to the Client except as agreed to in writing or as provided in this Agreement. All of Consultant's services in any way related to the Project or Client shall be subject to the terms of this Agreement.

This scope will provide support for the additional coordination and plan updates to the civil design package for the design support during construction. The items included in this amendment are:

TASK 4. Civil Engineering Services – SIPS 3 Update to Plans

Subtask 4.2. Continued Updates for DOT – SIPS 3 Package

Per direction from Callander Associates and Sacramento County DOT, this includes additional site visits, redesign, and construction coordination. This task is to complete the roadway improvements per the requirement of SIPS and DOT direction and removing the alt bid portion of the design package and updating the plans per the direction from Sacramento County DOT, as well as including cross sections. This task also includes the coordination and multiple site design changes to meet with and review the plans with Sacramento DOT based on their changing of the improvement limits from centerline to a full roadway section and then back to centerline limits.

DELIVERABLES:

- Updated grading file
- Roadway Cross sections in the Plans
- AutoCAD Files for Plan Changes

Total \$40,000

INITIALS:



Standard Schedule of Compensation 2024 Gold River Office

GENERAL

The following list of fees and reimbursable expense items shall be used in the provision of services described in the agreement. These amounts shall be adjusted in January, upon issuance of an updated Standard Schedule of Compensation:

Hourly Rates

Principal	\$220 /hour
Senior Associate	\$205 /hour
Associate	\$190 /hour
Arborist/Construction Manager	\$190 /hour
Senior Project Manager	\$177 /hour
Project Manager 1	\$162 /hour
Project Manager 2	\$155 /hour
Job Captain	\$140 /hour
Designer 1	\$130 /hour
Designer 2	\$121 /hour
Assistant Designer	\$108 /hour
Accounting	\$189 /hour
Senior Project Administrator	\$141 /hour
Project Administrator	\$126 /hour

Reimbursable Expenses Rates

Expenses	cost + 15%
----------	------------

printing and reproductions, postage and delivery, mileage, travel expenses (hotel / food), testing and outside services, and other project related expenses

Communications and Insurance Surcharge	2.5% of total fees
--	--------------------

<u>Subconsultant Administration</u>	10% of Subconsultant Costs
-------------------------------------	----------------------------

PAYMENTS

Payments are due within ten days after monthly billing. Callander Associates reserves the right to suspend services for non-payment if payment is not received within a period of 60 days after invoice date. Additionally invoices 60 days past due are subject to a 1.5% per month interest charge. Retainer amounts, if indicated, are due upon signing the agreement and shall be applied to the final invoice for the project.

BURLINGAME
1633 Bayshore Highway,
Suite 133
Burlingame, CA 94010
650.375.1313

GOLD RIVER
12150 Tributary Point Drive,
Suite 140
Gold River, CA 95670
916.985.4366

RENO
275 Hill St,
Suite 260
Reno, NV 89501
775.787.2828

SAN JOSE
2025 Gateway Place,
Suite 285
San Jose, CA 95110
408.275.0565

ALLOWANCE EXPENDITURE DIRECTIVE FORM

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

046-V3

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 08/15/24

Bid No.: BP 21-103

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner Name, Address, Telephone:

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628
(916) 966-1036

Contractor Name, Address, Telephone:

Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624
(916) 383-7777

Reference	Description	Allowance Authorized for Expenditure
PCO 178 Requested by: Performed by: Reason: RFI 460	Paint Stage, Mop, & Storage Rooms Owner Contractor RFI 460 provided additional painting clarifications.	\$3,726.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,547,652.00
Amount of this Allowance Expenditure Directive:	\$3,726.00

The undersigned Contractor approves the foregoing release of allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Contractor waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

Signatures:

DISTRICT: FAIR OAKS RECREATION & PARK DISTRICT Date: <u>8/22/24</u> By: <u>Michael J. Aho</u> <u>Michael J. Aho-District Administrator</u> [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. Date: <u>8/19/24</u> By: <u>Jean Bynum</u> <u>Juan Barraza pm</u> [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>8/21/24</u> By: <u>Joel Rehbein</u> <u>Joel Rehbein, Architect</u> for: Tim Mattheis [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: _____ By: _____ [Print Name and Title here]

END OF DOCUMENT



Sol Ruena
7/31/24

PCO #178

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #178: RFI#460: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	178 / 0	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	7/30/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	3 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$3,726.00

POTENTIAL CHANGE ORDER TITLE: RFI#460: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #226 - RFI#460: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

See attached RFI 460

ATTACHMENTS:

#	Budget Code	Description	Amount
1	9-909.S Paints and Coatings.Commitment	Paint Per RFI #460	\$3,549.00
			Subtotal: \$3,549.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$0.00
Bobo Sub Markup (≈ 4.99% Applies to Commitment, Professional Services, and Other.):			\$177.00
			Grand Total: \$3,726.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE



CHANGE ORDER#: 10

Date: 7/30/2024

Project Name: Village Park Renovations

Reference/ Ticket# RFI 460
Revision#

To: Bobo Construction

9722 Kent St, Suite A
Elk Grove, CA 95624

Attn:

Revision Reference:

GENTLEMAN: We hereby submit an itemized quotation, on this form, for a change in contract price incurred by modification to plans and or specifications listed below. One signed copy must be returned to this office no later than EOD so as not to cause additional expense and or delay.

DESCRIPTION

Prime and paint Clubhouse stage walls and ceilings to match existing black. Painting of exposed conduit, doors, and frames.

MATERIAL

QUAN.	Per GAL	DESCRIPTION			TOTAL PRICE
7	\$40.00	Bonding Primer			\$280.00
6	\$45.00	Finish Paint			\$270.00
6	\$65.00	DTM primer			\$390.00
5	\$65.00	DTM finish			\$325.00
					\$0.00
					\$0.00

SUBCONTRACTOR

QUAN.	UNIT	DESCRIPTION	LIST		TOTAL PRICE
					\$0.00
					\$0.00

EQUIPMENT/ MISC

QUAN.	UNIT	DESCRIPTION	BASE RATE	UNIT PRICE	TOTAL PRICE
1	EA.	SUNDRIES		\$100.00	\$100.00
	EA.	TRUCK FEE			\$0.00
	EA.	PARKING			\$0.00
	EA.	LIFT RENTAL			\$0.00

FIELD LABOR

QUAN.	UNIT.	DESCRIPTION	BASE RATE		TOTAL PRICE
12	HR(S)	Apprentice	\$56.96		\$683.52
12	HR(S)	J Journeyman	\$78.20		\$938.40
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00

TIME EXTENSION REQUIRED: _____

0 WORK WILL PROCEED PER CONTRACT DOCUMENTS UNTIL OTHERWISE IN WRITING

0 WORK HAS COMMENCED PER _____ DIRECTION

0 WORK IN THIS AREA HAS CEASED PER _____

DIRECTION, AND MAY BE CAUSE FOR ADDITIONAL TIME DELAYS AND OR COMPENSATION

MATERIAL SUB TOTAL \$1,265.00

EQUIPMENT SUB TOTAL \$100.00

TAX \$98.96

TOTAL MATERIAL & EQUIP. COST \$1,463.96

ACCEPTED: The above prices and specifications of this Change Request are hereby accepted. All work is to be performed under the same terms and conditions as specified in original contract unless otherwise stipulated.

TOTAL LABOR \$1,621.92

TOTAL \$3,085.88

15% O.H. & FEE LABOR \$462.88

COR SUBTOTAL **\$3,549.00**

X

Please forward this signed and dated form to Applied Finishes' office. Work described above will proceed upon date of receipt.

T & M WAGE CHART

Date:

School/Project:

General Contractor:

Prevailing Wage Rate Calculation

Date:

Fringes Benefits (does not increase for OT rates)

No	Trade / Craft	Group	Basic Hourly Rate	Health & Welfare	Pension	Vacation / Holiday	Other Payments	Subtotal (Fringes)	Training	Subtotal Straight / OT Hourly Rate	FICA	SDI	Workman Comp.	UI	FUTA	Total Burden	Total Hourly Rate	Profit	Total Billable Rate	Comments
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Painting-Brush/Spray	J	\$37.03	\$10.70	\$13.05	\$0.00	\$0.76	\$24.51	\$0.78	\$62.32	\$3.39	\$0.90	\$7.70	\$3.39	\$0.50	\$15.88	\$78.20	\$0.00	\$78.20	
2	Painting-Brush/Spray	A	\$25.92	\$10.70	\$7.03	\$0.00	\$0.76	\$18.49	\$0.78	\$45.19	\$2.80	\$0.66	\$5.15	\$2.80	\$0.36	\$11.77	\$56.96	\$56.96		
3																				
4																				
5																				
6																				

Notes:

- I Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D to H", then add training to column "J". Subtotal straight and over time hourly rates will be calculated at column "K" which includes "Fringes Benefits". Please note that ONLY "basic hourly rates" will change for over time and all other "Fringe Benefits" remain the same as straight hourly rates.
- II Insert Contractor's workman compensation rate at lower section of columns "N" where shows "0.00%" for each contractor/trade. Total hourly rate including "Fringes Benefits" and all "Burdens" will be calculated at column "R". Since "Burdens" are percentages of the "subtotal straight/OT hourly rates" they will increase for over time rates and will be calculated automatically by the spreadsheet.



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

RFI #460: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

Status	Closed on 07/29/24		
To	Tim Mattheis (WMB Architects Inc) Joel Rehbein (WMB Architects Inc)	From	Gage Burget (Bobo Construction, Inc.) 9722 Kent StreetSte. A Elk Grove, California 95624
Date Initiated	Jul 18, 2024	Due Date	Jul 25, 2024
Location	Clubhouse		
Cost Impact			
Drawing Number	A10.1		
Linked Drawings	A10.1		
Received From	Gage Burget (Bobo Construction, Inc.)		
Copies To	Juan Barraza (Bobo Construction, Inc.), Gage Burget (Bobo Construction, Inc.), David Fukui (Innovative Construction Services, Inc.), Ed Hight (Innovative Construction Services, Inc.), Rick Hureaux (Innovative Construction Services, Inc.), Tim Mattheis (WMB Architects Inc), Travis Nicholas (Bobo Construction, Inc.), Joel Rehbein (WMB Architects Inc), John Rivera (Innovative Construction Services, Inc.), John Schmitz (Bobo Construction, Inc.), Jason Winnie (Bobo Construction, Inc.)		
Urgency	Normal		

Activity

Question

Question from Gage Burget Bobo Construction, Inc. on Thursday, Jul 18, 2024 at 01:28 PM PDT

The finish schedule on sheet A10.1 does not call for the stage walls or ceiling to receive any paint. During the site walk on 7/18/24, it was discussed that paint may be desired in these locations due to existing conditions (see photos attached). Please confirm if paint is desired here and what color is to be used.

Additionally, per the finish schedule, rooms 007 and 008 are called out as having P1 as the ceiling paint color. In the site walk it was discussed that these should be P3 for the ceilings. Please confirm that the color is being changed to P3.

Attachments

[V3-RFI 460 - Paint Clarifications for Stage, Mop, & Storage Rooms.pdf](#)

Official Response

Response from Joel Rehbein WMB Architects Inc on Thursday, Jul 25, 2024 at 09:12 AM PDT

Paint stage walls and ceiling to match (E) black paint. Exposed conduits, door panels, frames shall be painted to match. Patch/Repair holes/penetrations, paint to match.
Rooms 007 and 008 ceilings shall be P3

Attachments

[V3-RFI 460 - Paint Clarifications for Stage, Mop, & Storage Rooms_aor.pdf](#)

All Replies

Response from Joel Rehbein WMB Architects Inc on Thursday, Jul 25, 2024 at 09:12 AM PDT

Paint stage walls and ceiling to match (E) black paint. Exposed conduits, door panels, frames shall be painted to match. Patch/Repair holes/penetrations, paint to match. Rooms 007 and 008 ceilings shall be P3

Attachments

[V3-RFI 460 - Paint Clarifications for Stage, Mop, & Storage Rooms_aor.pdf](#)



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

460

RFI #: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

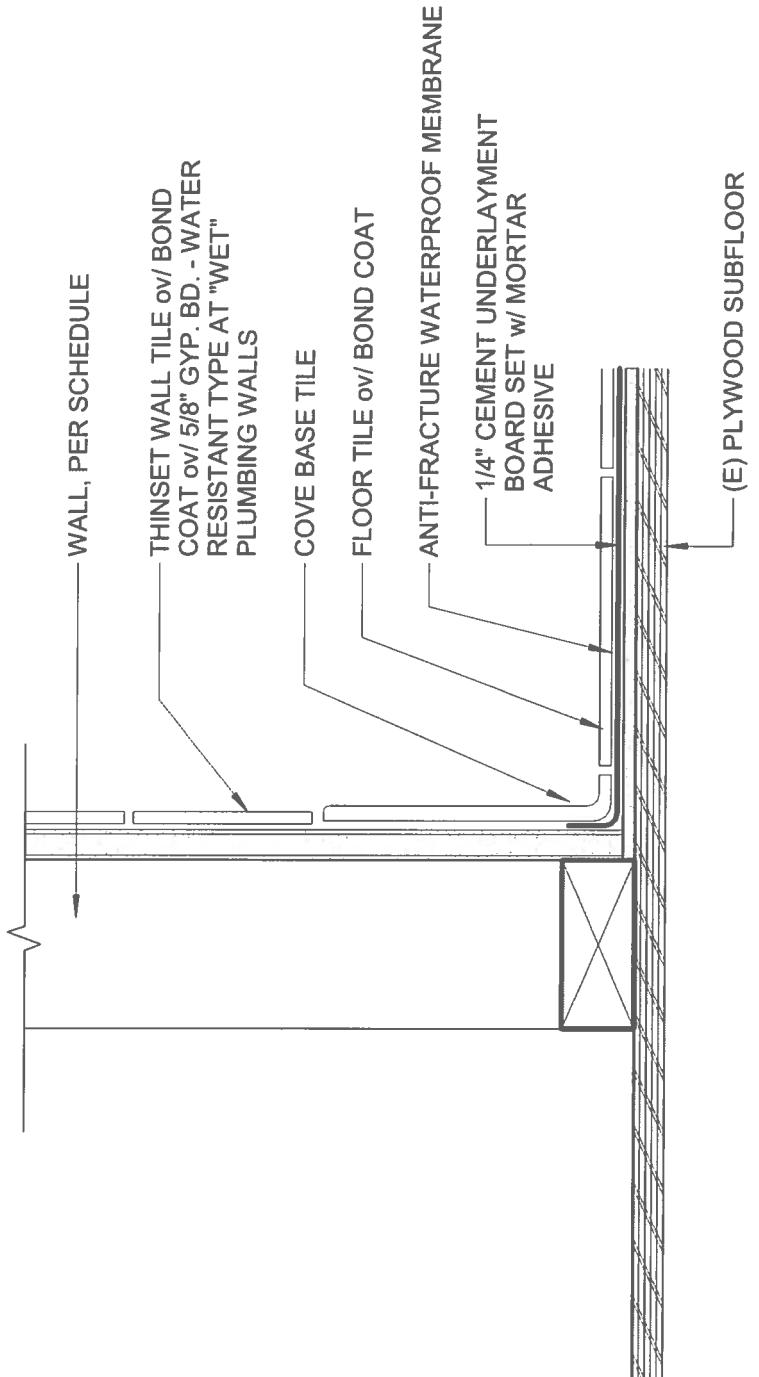
Status	Draft		
To	Tim Mattheis (WMB Architects Inc) Joel Rehbein (WMB Architects Inc)	From	Gage Burget (Bobo Construction, Inc.) 9722 Kent StreetSte. A Elk Grove, California 95624
Date Initiated			
Location			
Cost Impact			
Drawing Number	A10.1	Reference	
Linked Drawings			
Received From	Gage Burget (Bobo Construction, Inc.)		
Copies To			
Urgency	Normal		
Activity			
Question	Question from Gage Burget Bobo Construction, Inc. on Thursday, Jul 18, 2024 at 01:28 PM PDT The finish schedule on sheet A10.1 does not call for the stage walls or ceiling to receive any paint. During the site walk on 7/18/24, it was discussed that paint may be desired in these locations due to existing conditions (see photos attached). Please confirm if paint is desired here and what color is to be used. Additionally, per the finish schedule, rooms 007 and 008 are called out as having P1 as the ceiling paint color. In the site walk it was discussed that these should be P3 for the ceilings. Please confirm that the color is being changed to P3.		
Attachments	RFI 460 - Paint Clarifications for Stage, Mop,& Storage Rooms.pdf		

Awaiting an Official Response

WMB Response | JR | 2024-07-23

Paint stage walls and ceiling to match (E) black paint. Exposed conduits, door panels, frames shall be painted to match. Patch/Repair holes/penetrations, paint to match.

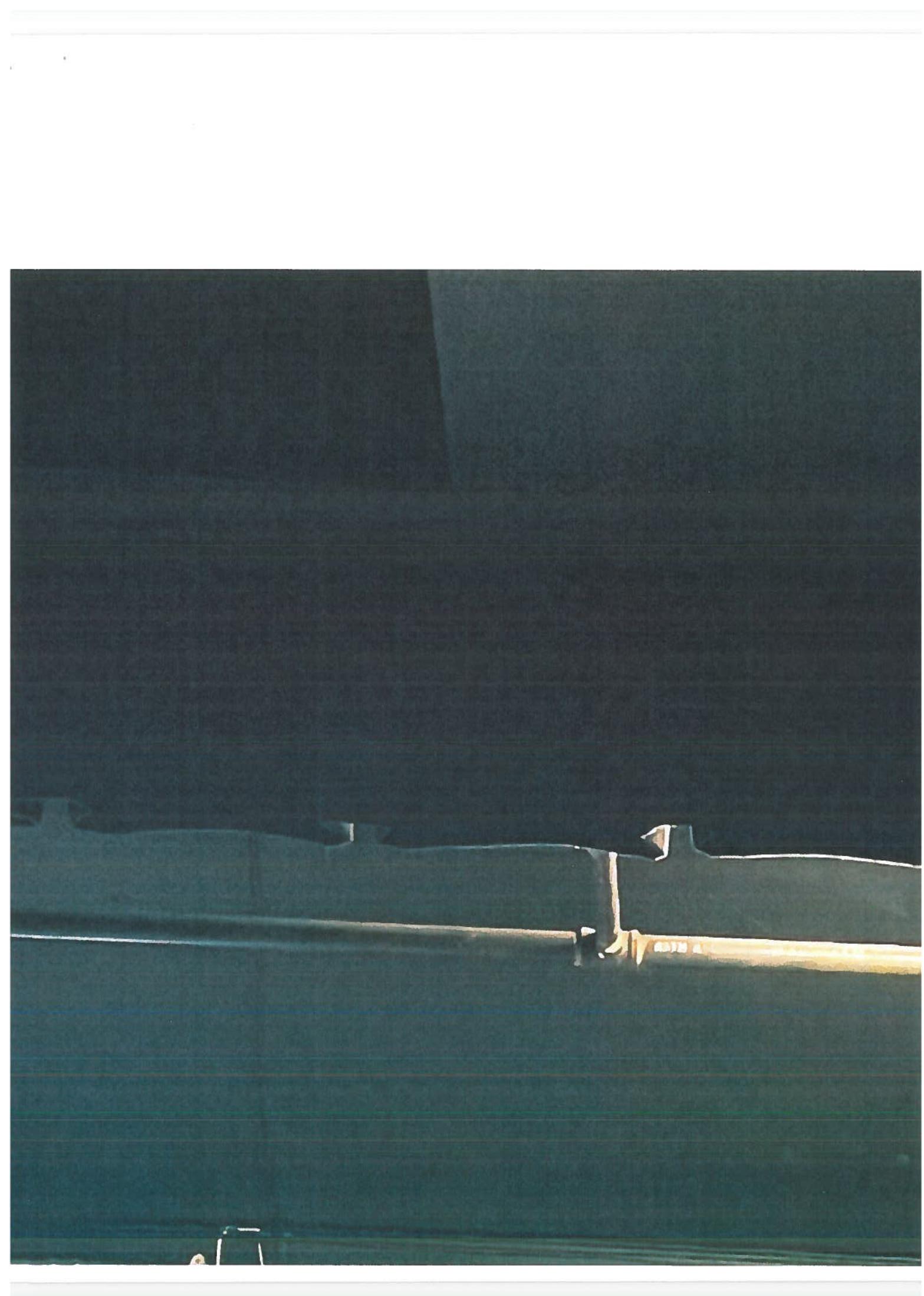
Rooms 007 and 008 ceilings shall be P3

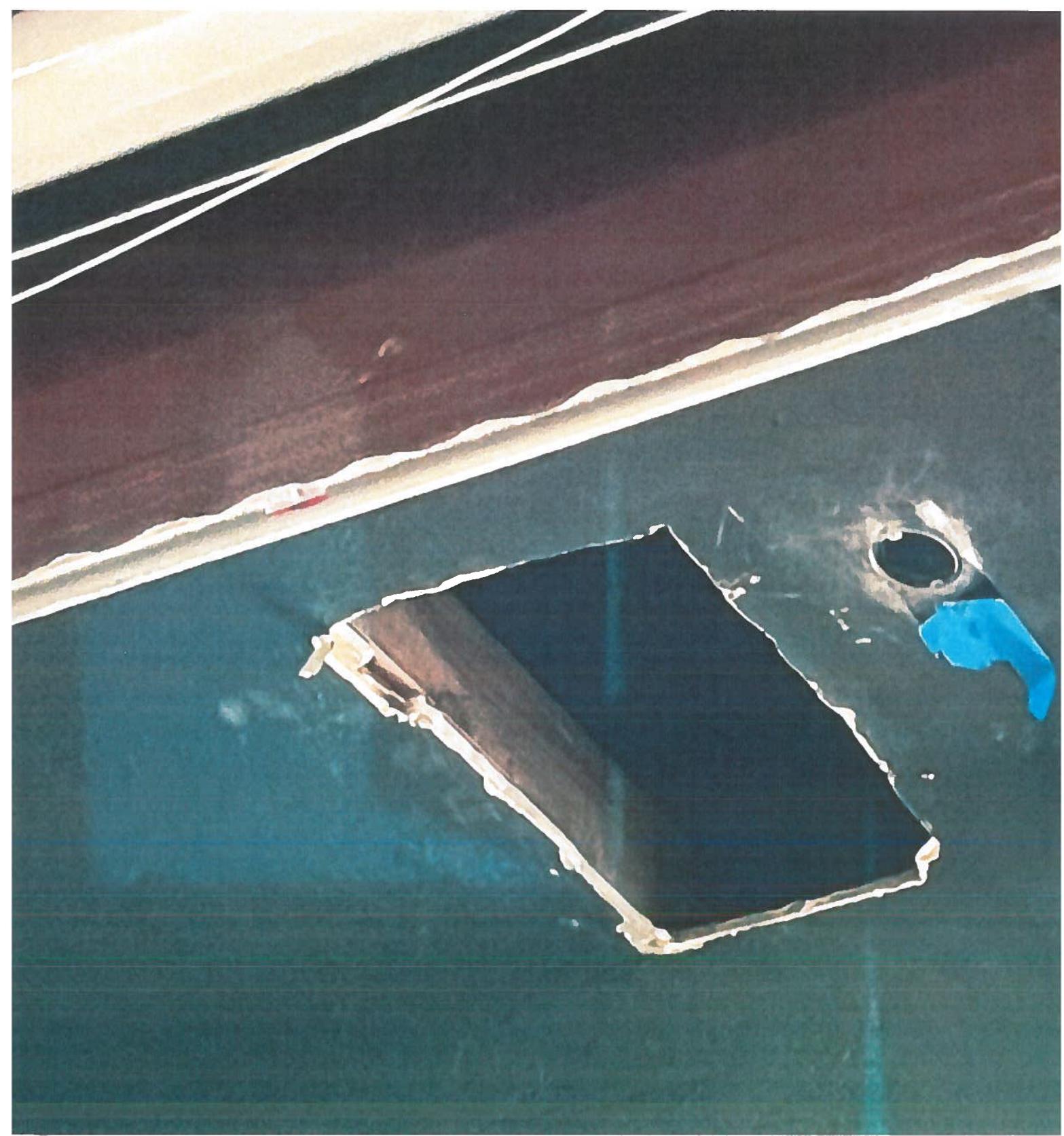


B TILE BASE @ WOOD FLOOR

SCALE: 3" = 1'-0"

2







BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

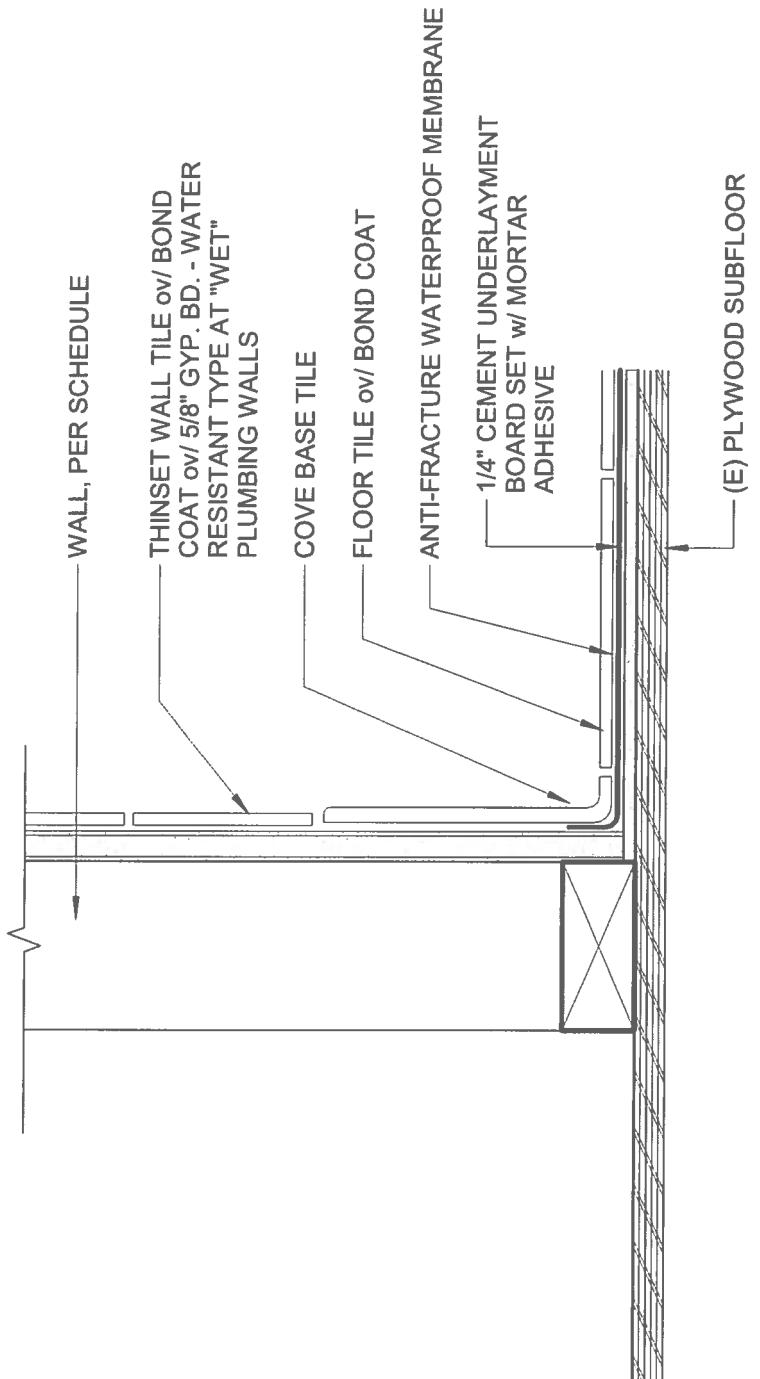
Project: 3258 Village Park Renovations Project

7997 California Ave

Fair Oaks, California 95628

460
RFI #: V3 - Paint Clarifications for Stage, Mop, & Storage Rooms

Status	Draft		
To	Tim Mattheis (WMB Architects Inc) Joel Rehbein (WMB Architects Inc)	From	Gage Burget (Bobo Construction, Inc.) 9722 Kent StreetSte. A Elk Grove, California 95624
Date Initiated			Due Date
Location			
Cost Impact			Schedule Impact
Drawing Number	A10.1	Reference	
Linked Drawings			
Received From	Gage Burget (Bobo Construction, Inc.)		
Copies To			
Urgency	Normal		
Activity			
Question	Question from Gage Burget Bobo Construction, Inc. on Thursday, Jul 18, 2024 at 01:28 PM PDT The finish schedule on sheet A10.1 does not call for the stage walls or ceiling to receive any paint. During the site walk on 7/18/24, it was discussed that paint may be desired in these locations due to existing conditions (see photos attached). Please confirm if paint is desired here and what color is to be used. Additionally, per the finish schedule, rooms 007 and 008 are called out as having P1 as the ceiling paint color. In the site walk it was discussed that these should be P3 for the ceilings. Please confirm that the color is being changed to P3.		
Attachments	RFI 460 - Paint Clarifications for Stage, Mop,& Storage Rooms.pdf		
<i>Awaiting an Official Response</i>			

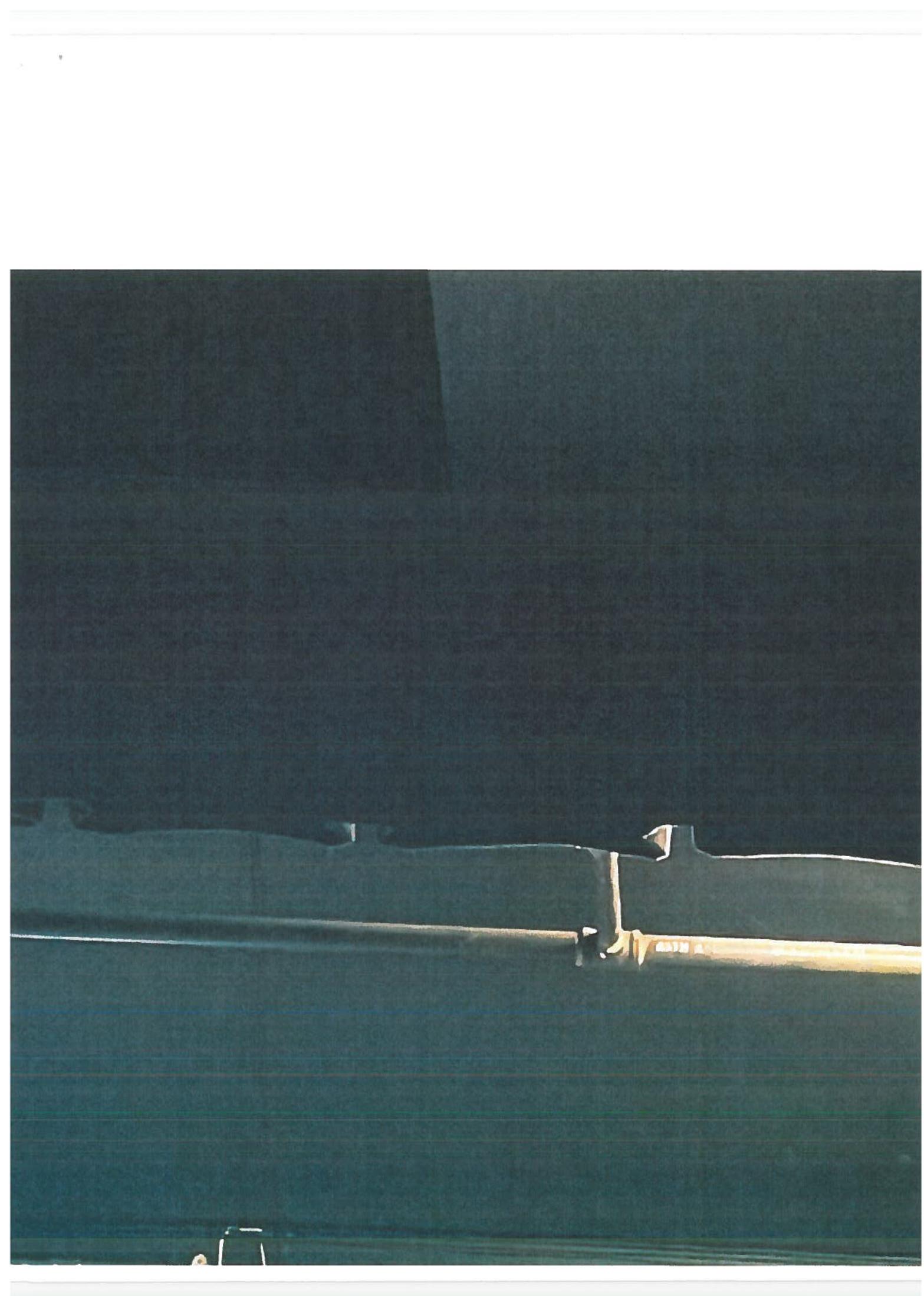


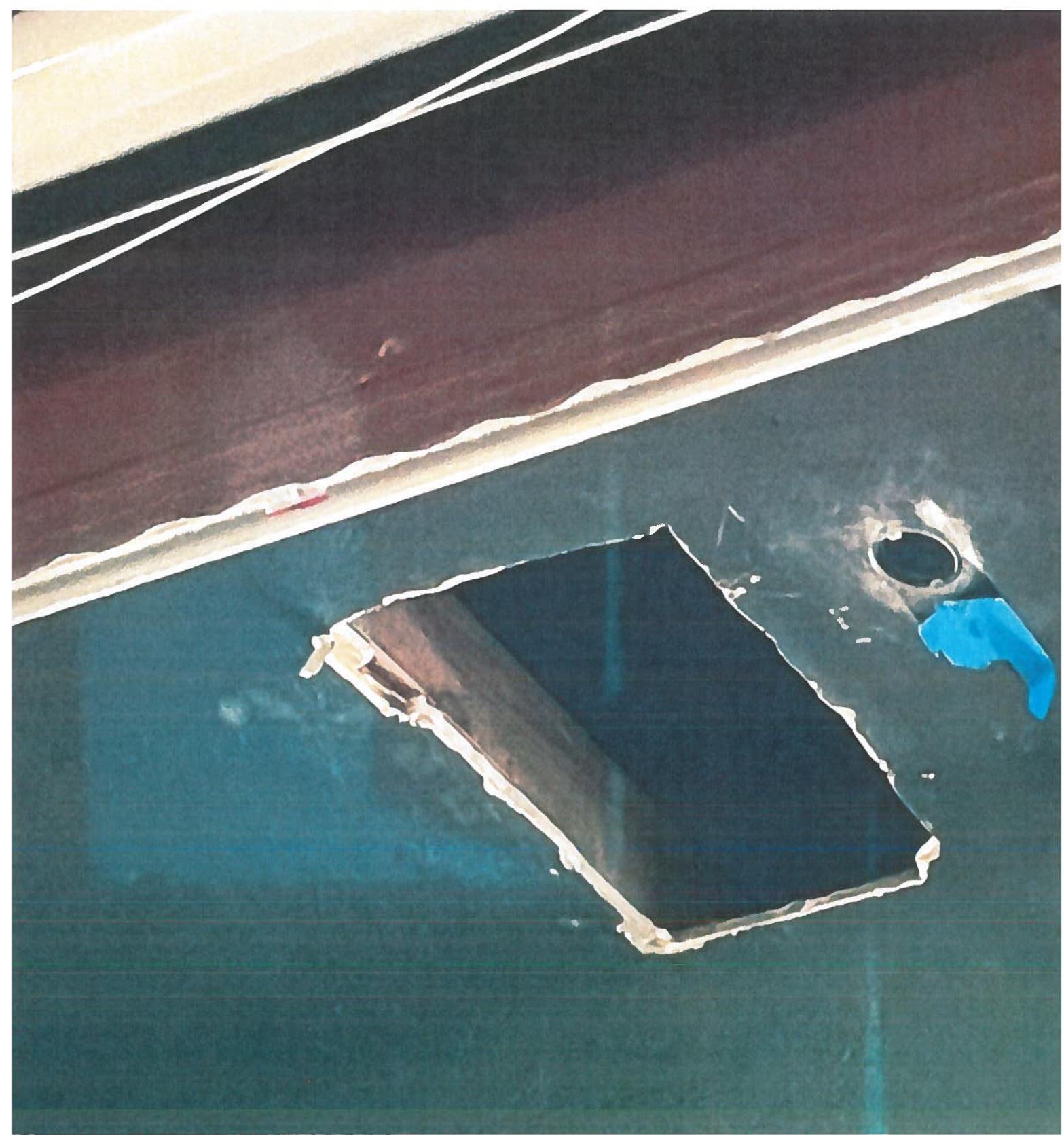
TILE BASE @ WOOD FLOOR

SCALE: 3" = 1'-0"

B

2





ALLOWANCE EXPENDITURE DIRECTIVE FORM

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

047-V2

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 08/15/24

Bid No.: BP 21-103

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner Name, Address, Telephone:

**Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628
(916) 966-1036**

Contractor Name, Address, Telephone:

**Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624
(916) 383-7777**

Reference	Description	Allowance Authorized for Expenditure
PCO 179 Requested by: Performed by: Reason:	Theatrical Truss Paint Owner Contractor Clean & Paint the Theatrical Truss (Catwalk)	\$8,178.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,551,378.00
Amount of this Allowance Expenditure Directive:	\$8,178.00

The undersigned Contractor approves the foregoing release of allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Contractor waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

Signatures:

DISTRICT: FAIR OAKS RECREATION & PARK DISTRICT Date: <u>8/22/24</u> By: <u>Michael J. Aho</u> <u>Michael J. Aho-District Administrator</u> [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. Date: <u>8/19/24</u> By: <u>Jon Bogn</u> <u>Susan Barraza pm</u> [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>8/21/24</u> By: <u>WMB</u> <u>Joel Rehbein, Architect</u> for: <u>Tim Mattheis</u> [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: _____ By: _____ [Print Name and Title here]

END OF DOCUMENT



Sol Rivera
2/9/24

PCO #179

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #179: V2 Theatrical Truss Paint

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	179 / 0	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	8/6/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	5 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$8,178.00

POTENTIAL CHANGE ORDER TITLE: V2 Theatrical Truss Paint

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #227 - V2 Theatrical Truss Paint

The owner is requesting pricing to paint the existing theatrical truss in front of the stage.

ATTACHMENTS:

[A4.1_SECTIONS Rev.2 markup.pdf](#)

#	Budget Code	Description	Amount
1	9-909.S Paints and Coatings.Commitment	Metal Truss	\$7,789.00
			Subtotal: \$7,789.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$0.00
Bobo Sub Markup (≈ 4.99% Applies to Commitment, Professional Services, and Other.):			\$389.00
			Grand Total: \$8,178.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____



CHANGE ORDER#: 11

Date: 8/5/2024

Project Name: Village Park Renovations

Reference/ Ticket# CE 227

Revision#

Revision Reference:

To: Bobo Construction
9722 Kent St, Suite A
Elk Grove, CA 95624

Attn: _____

GENTLEMAN: We hereby submit an itemized quotation, on this form, for a change in contract price incurred by modification to plans and or specifications listed below. One signed copy must be returned to this office no later than EOD so as not to cause additional expense and or delay.

DESCRIPTION

Etch, wipe clear of oils and dust, 1 coat DTM primer, and 2 coats DTM finish to existing lighting trusses at exterior of community center stage.

MATERIAL

QUAN.	Per GAL	DESCRIPTION			TOTAL PRICE
18	\$65.00	DTM primer			\$1,170.00
18	\$65.00	DTM finish			\$1,170.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

SUBCONTRACTOR

QUAN.	UNIT	DESCRIPTION	LIST		TOTAL PRICE
					\$0.00
					\$0.00

EQUIPMENT/ MISC

QUAN.	UNIT	DESCRIPTION	BASE RATE	UNIT PRICE	TOTAL PRICE
1	EA.	SUNDRIES		\$350.00	\$350.00
	EA.	TRUCK FEE			\$0.00
	EA.	PARKING			\$0.00
1	EA.	LIFT RENTAL		\$600.00	\$600.00

FIELD LABOR

QUAN.	UNIT.	DESCRIPTION	BASE RATE		TOTAL PRICE
24	HR(S)	Apprentice	\$56.96		\$1,367.04
24	HR(S)	J Journeyman	\$78.20		\$1,876.80
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00

TIME EXTENSION REQUIRED: _____

WORK WILL PROCEED PER CONTRACT DOCUMENTS UNTIL OTHERWISE IN WRITING

WORK HAS COMMENCED PER _____ DIRECTION

WORK IN THIS AREA HAS CEASED PER _____

DIRECTION, AND MAY BE CAUSE FOR ADDITIONAL TIME DELAYS AND OR COMPENSATION

MATERIAL SUB TOTAL \$2,340.00

EQUIPMENT SUB TOTAL \$950.00

TAX \$238.53

TOTAL MATERIAL & EQUIP. COST \$3,528.53

TOTAL LABOR \$3,243.84

TOTAL \$6,772.37

15% O.H. & FEE LABOR \$1,015.85

COR SUBTOTAL **\$7,789.00**

X

Please forward this signed and dated form to Applied Finishes' office. Work described above will proceed upon date of receipt.

ACCEPTED. The above prices and specifications of this Change Request are hereby accepted. All work is to be performed under the same terms and conditions as specified in original contract unless otherwise stipulated.

Date: _____

School/Project: _____

General Contractor: _____

T & M WAGE CHART**Prevailing Wage Rate Calculation**

Date: _____

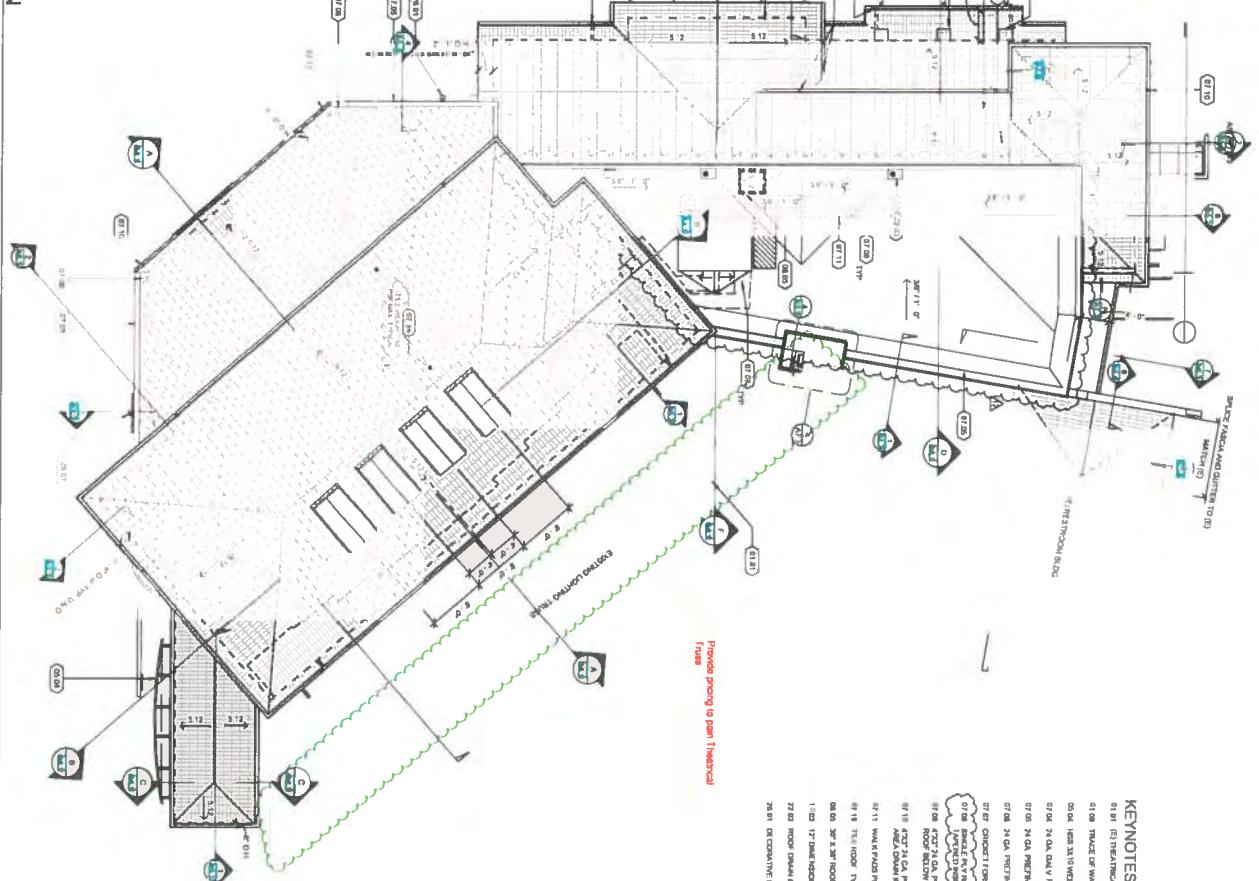
No	Trade / Craft	G e	Basic Hourly Rate	Fringes Benefits (does not increase for OT rates)					Burden (Employer Payments)					Profit	Total Billable Rate	Comments		
				H	I	J	K	L	M	N	O	P	Q	R				
1	Painting- Brush/Spray	J	\$37.03	\$10.70	\$13.05	\$0.00	\$0.76	\$24.51	\$0.78	\$62.32	\$3.39	\$0.90	\$7.70	\$3.39	\$0.50	\$15.88	\$78.20	\$0.00
2	Painting- Brush/Spray	A	\$25.92	\$10.70	\$7.03	\$0.00	\$0.76	\$18.49	\$0.78	\$45.19	\$2.80	\$0.66	\$5.15	\$2.80	\$0.36	\$11.77	\$56.96	\$56.96
3																		
4																		
5																		
6																		

Notes:

- I Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D" to "H", then add training to column "J". Subtotal straight and "Benefits" remain the same as straight hourly rates.
- II Insert Contractor's workman compensation rate at lower section of columns "N" where shows "0.00%" for each contractor/trade. Total hourly rate including "Fringes Benefits" and all "Burdens" will be calculated at column "R". Since "Burdens" are percentages of the "subtotal straight/OT hourly rates" they will increase for over time rates and will be calculated automatically by the spreadsheet.

ROOF PLAN

SCALE: 1/10" = 1'-0"



**WMB
ARCHITECTS**

5757 Pacific Avenue

Suite 208
Sacramento, CA 95807

20001 Street

Suite 205
Sacramento, CA 95811

T 209.944.9110
F 209.944.9111
www.wmbarchitects.com

KEYNOTES

- 01 01 (E) THEATRICAL TRIM/SHADING
- 01 08 TRACE OF WALL BELOW
- 01 04 1/2" X 1/2" SCAFFOLDING CLOTH CANOPY, PRIME AND PAINT
- 01 04 20 GA. GALV. PRE-PRESSED SHEET METAL DOWNSPOUT SPUD TO
- 01 06 20 GA. PRE-PRESSED SHEET METAL PLATE CAMPING SYSTEM
- 01 06 20 GA. PRE-PRESSED SHEET METAL CHICLET
- 01 07 CONCRETE FORMED - 1/2" TUBE INSIDE FORMS, 1/2" TUBE OUTSIDE FORMS
- 01 08 SINGLE 1/2" TUBE AND 1/2" TUBE INSIDE FORMS FOR CONCRETE FORMS
- 01 09 40' X 74 GA. PRE-PRESSED SHEET METAL DOWNSPOUT SPUD TO
- 01 10 40' X 74 GA. PRE-PRESSED SHEET METAL DOWNSPOUT SPUD TO
- 01 11 1/2" X 1/2" ANGLED CLOTH CANOPY IN PLASTER
- 01 11 1/2" X 1/2" ROOF TRIM METAL SPECIFICATIONS
- 01 12 20' X 30' ROOF ACCESS LADDER SAFETY POLE
- 1 10 12' X 12' ROOF INSPECTION ALUMINUM STAIRS
- 27 02 ROOF DRAINS & CROWN, REF. PLUMBING DIVISION
- 70 01 (A) DAYTIME LIGHT FIXTURE: MAIN MODEL TWO

VILLAGE PARK
COMMUNITY CENTER
1001 CALIFORNIA AVE
FRESNO, CA 93704
PHONE: (559) 452-1111
FAX: (559) 452-1112

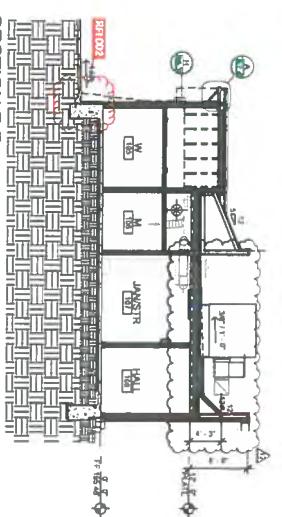
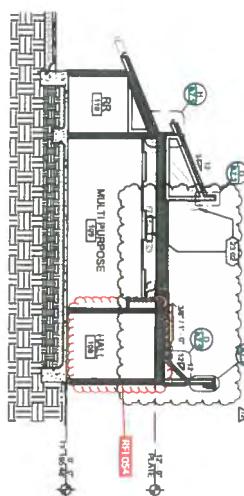
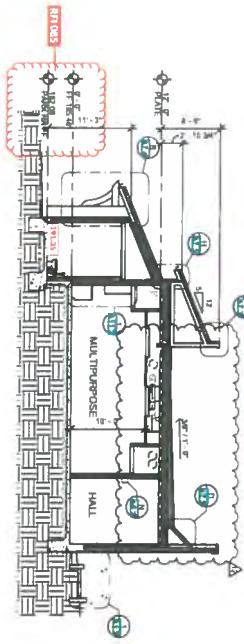
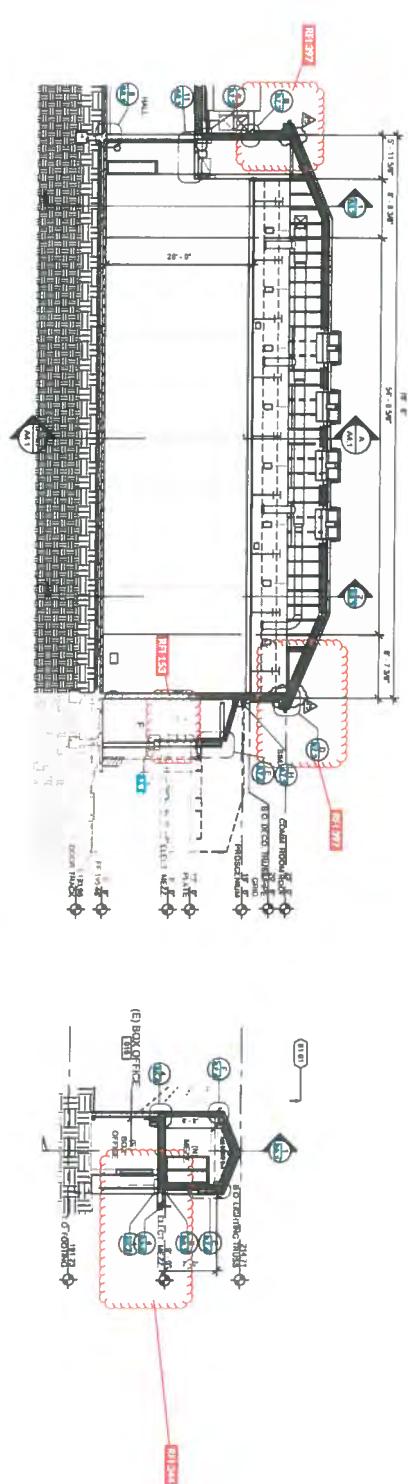
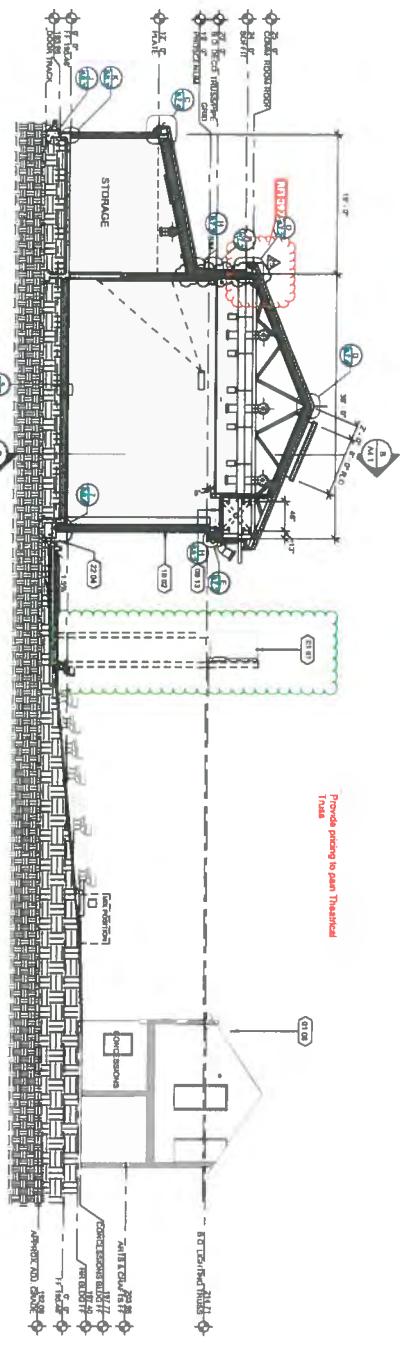
ROOF PLAN

ROOF PLAN

DATE: 2/27/07
PUBLISHER: WMB ARCHITECTS
PROJECT: VILLAGE PARK COMMUNITY CENTER
CITY: FRESNO, CA
COUNTY: Madera County
STATE: CA
ZIP: 93704
PHONE: (559) 452-1111
FAX: (559) 452-1112
E-MAIL: wmb@wmbarchitects.com

WMB PROJECT
19-111

A7.1



PUBLISH HISTORY

12-22-07 INCREMENTAL TO COUNTY
1 08-11-07 PLAN REVIEW /
2 08-11-07 PLAN REVIEW /
13 08-11-07 AGS 09-07
15 08-11-07 AGS 09-07
22 08-11-07 AGS 09-07
25 08-11-07 AGS 09-07
26 08-11-07 AGS 09-07
28 08-11-07 AGS 09-07
30 08-11-07 AGS 09-07

WEB PROJECT

19-111

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Fair Oaks Park District, Reporting Period: 2024-08-01 to 2024-08-31

Summary of enforcement actions

NTA Issued:	Park Hours: Drugs: Weapons: Alcohol: Animals: Vehicle Code: Probation Violation: Other:
Onsite Arrests:	Drugs:

	Weapons:
	Assault/Battery:
	Sex Crimes:
	Theft:
	Probation Violation:
	Other:
Calls For Service:	0
Parking Citations:	8
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	2

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
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	No NTA issued during this reporting period			
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		
Arrests Made	Date/Time	Violations	Severity Notes
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	DispositionNotes
Bannister Park	No calls for service during this reporting period		
Fair Oaks Park	No calls for service during this reporting period		
Little Phoenix Park	No calls for service during this reporting period		
Miller Park	No calls for service during this reporting period		
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			
DUI Arrests	Date/Time	DUI Type	BAC	Notes
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		
Warnings	Date/Time	Violation	Notes
Bannister Park	No warnings during this reporting period		
Fair Oaks Park	2024-08-25 15:15	shopping cart in park	warned on shopping cart
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	2024-08-14 19:15	22500(e)	
Plaza Park	No warnings during this reporting period		
Village Park	No warnings during this reporting period		
Parking Citations	Date/Time	Violations	
Bannister Park	2024-08-03 17:10	4000(a) CVC No current registration	
Bannister Park	2024-08-11 16:21	4000(a) CVC No current registration	
Fair Oaks Park	2024-08-11 16:32	4000(a) CVC No current registration	
Fair Oaks Park	2024-08-11 16:34	4000(a) CVC No current registration	

Fair Oaks Park	2024-08-18 16:26	5200(a) CVC Display of two license plates required
Fair Oaks Park	2024-08-22 19:26	4000(a) CVC No current registration
Fair Oaks Park	2024-08-22 19:21	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	2024-08-18 15:13	4000(a) CVC No current registration
Plaza Park	No Parking citations issued during this reporting period	
Village Park	No Parking citations issued during this reporting period	

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

The one thousand four hundred and thirty-fifth meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, August 21, 2024, at the Fair Oaks Water District, 10326 Fair Oaks Blvd., Fair Oaks, CA.

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

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

Board Members Absent: None

Staff Present: District Administrator Mike Aho, Administrative Assistant II Ian Roberts, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jennifer Schuler, Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison

Members of the Public: 15

PUBLIC COMMENT:

Becky Wood of 8028 Sierra Street thanked the Board for the QR code posted on the Village Park fencing that can be scanned for construction updates.

Joe and Jeanny Maloney of Fair Oaks submitted a letter to the Board regarding concerns about future use of the Village Park bandshell.

PRESENTATIONS:

Parks and Facilities Manager Sean Ventura updated the Board on the disc golf course at Miller Park to let them know a full report is in progress.

DISCUSSION & ACTION #1: *Consent Calendar*

A motion to approve the consent calendar was made by Director Irwin and seconded by Director Mounts.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #2:

Discussion and Possible Action on Matters Related to FY 24-25 Recreation Fee Schedule Proposal.

- Adopt Resolution No. 082124-01 revising the recreation fee schedule, approving new Recreation fees and giving the District Administrator authority to waive or reduce program and facility rental fees.

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

A motion to open the public hearing was made by Director O'Farrell and seconded by Vice-Chair Tamagni.

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

PUBLIC COMMENT:

Keith Walters, of Fair Oaks Rotary Club, Fair Oaks for Leisure and the Arts, and the Fair Oaks Village Enhancement Committee, spoke regarding the facility rental fees for community partners.

Diana Cralle of Fair Oaks Rotary Club asked for clarification about rental fees for community partners.

Betsy Albers of Fair Oaks Rotary Club spoke regarding the facility rental fees for community partners.

Margie Wood of Fair Oaks Rotary Club spoke regarding the facility rental fees for community partners and community service hours.

DISCUSSION & ACTION #3:

Discussion and Possible Action on Matters Related to FY 24-25 Recreation Fee Schedule Proposal.

- *Adopt Resolution No. 082124-01 revising the recreation fee schedule, approving new Recreation fees and giving the District Administrator authority to waive or reduce program and facility rental fees.*

Following public comments, a motion to close the public hearing was made by Director Irwin and seconded by Vice-Chair Tamagni.

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

DISCUSSION & ACTION #4:

Discussion and Possible Action on Matters Related to FY 24-25 Recreation Fee Schedule Proposal.

- *Adopt Resolution No. 082124-01 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 Resolutions No. 082124-01 Revising the Fee Schedule for FY 2024-2025 was made by Director Irwin and seconded by Director O'Farrell.

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

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

DISCUSSION & ACTION #5:

Monthly Fair Oaks Youth Advisory Report.

Matthew Cao, FOYAB Chair, gave the August report.

DISCUSSION & ACTION #6:

Discussion and Possible Action on Approval of the Final Sales Agreement of the Miller Park Cell Tower Leases to Towerpoint Capital and Adoption of Resolution No. 082124-02:

- *Approving the execution of an Easement Agreement by and between Fair Oaks Recreation & Park District and TPA VII LLC, a Delaware Limited Liability Company and authorizing Michael J. Aho, the District Administrator of Fair Oaks Recreation & Park District to sign said Easement Agreement on behalf of the Fair Oaks Recreation & Park District and to execute all closing documents related to such Easement Agreement, including an Assignment of Lease.*

A motion to approve the sales agreement and adopt Resolution No. 082124-02 approving the execution of an easement agreement by and between Fair Oaks Recreation & Park District and TPA VII LLC, a Delaware Limited Liability Company and authorizing Michael J. Aho, the District Administrator of Fair Oaks Recreation & Park District to sign said easement agreement on behalf of the Fair Oaks Recreation & Park District and to execute all closing documents related to such easement agreement, including an assignment of lease, was made by Director O'Farrell and seconded by Director Mounts.

AYES: Chair Carhart, Director Irwin, Director Mounts, Director O'Farrell

NOES: None

ABSTAIN: Vice-Chair Tamagni

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #7:

Discussion and Possible Action Regarding a COLA Request for Fiscal Year 24-25 and Salary Study.

A motion to approve the 3.9% COLA and authorize staff to issue a Request for Proposal for a salary study was made by Director Irwin and seconded by Director O'Farrell.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #8:

Discussion and Possible Action on Approval of Addition of Juneteenth as a Recognized Holiday for the Fair Oaks Recreation and Park District.

A motion to leave the District's paid holidays as-is was made by Director Irwin and seconded by Chair Carhart.

AYES: Chair Carhart, Director Irwin, Director Mounts

NOES: Vice-Chair Tamagni, Director O'Farrell

ABSTAIN: None

ABSENT: None

RECUSE: None

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

DISCUSSION & ACTION #9:

Discussion and Possible Action on Approval of Job Description for Technical/Facility Supervisor.

A motion to approve the job description for Technical/Facility Supervisor was made by Director Irwin and seconded by Director Mounts.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #10:

Discussion and Possible Action on Acceptance of a Bid for Stage Production Lighting and Draperies.

A motion to award bid number BP#24-101 for production lighting and stage draperies for the Village Park Community Center to Musson Theatrical, Inc. was made by Director Irwin and seconded by Director Mounts.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #11:

Discussion and Possible Action Regarding Approval of the Fair Oaks Recreation and Park District's Fiscal Year 2024-2025 General Fund Final Budget:

- Adopt Resolution No. 082124-03 Adopting the Fiscal Year 2024-2025 Final Budget for the General Fund.
- Adopt Resolution No. 082124-04 Adopting Fiscal Year 2024-2025 Final Budget for the Parks Maintenance and Recreation Improvement District.
- Adopt Resolution No. 082124-05 Adopting Fiscal Year 2024-2025 Final Budget for the Phoenix Field Landscape and Lighting Assessment District.
- Adopt Resolution No. 082124-06 Adopting Fiscal Year 2024-2025 Final Budget for the Gum Ranch Landscape and Lighting Assessment District.
- Adopt Resolution 082124-07 Fixing the Employer's Contribution Under the Public Employees' Medical and Hospital Care Act.
- Adopt Resolution 082124-08 Adopting the FY 2024-2025 Gann Limit.
- Adopt the 2024-2025 Salary Schedule.

A motion to adopt Resolution No. 082124-03 adopting the FY 24-25 final budget for the general fund, adopt Resolution No. 082124-04 adopting the FY 24-25 final budget for the Fair Oaks assessment district, adopt Resolution No. 082124-05 adopting the FY 24-25 final budget for Phoenix Field assessment district, adopt Resolution No. 082124-06 adopting the FY 24-25 final budget for Gum Ranch assessment district, adopt Resolution No. 082124-07 fixing the employer's contribution under the Public Employees' Medical and Hospital Care Act, adopt Resolution 082124-08 adopting the FY 2024-2025 Gann Limit, and adopt the 2024-2025 salary schedule was made by Vice-Chair Tamagni and seconded by Director Irwin.

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

NOES: None

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

ABSTAIN: None
ABSENT: None
RECUSE: None

DISCUSSION & ACTION #12:

Discussion and Possible Action Regarding Approval of the Fair Oaks Recreation and Park District's Fiscal Year 2024-2025 341C Final Bond Budget:

- *Adopt Resolution No. 082124-09 Adopting the FY 2024-2025 Final Budget for the Bond Fund 341C.*

A motion to adopt Resolution No. 082124-09 adopting the FY 24-25 final budget for the Bond Fund 341C was made by Vice-Chair Tamagni and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #13:

Discussion and Possible Action on District Support for California Proposition 4, the Parks, Environment, Energy, and Water Bond Measure.

A motion to endorse District support for California Proposition 4, the Parks, Environment, Energy and Water Bond Measure, was made by Director Mounts and seconded by Vice-Chair Tamagni.

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

DISCUSSION & ACTION #14:

Discussion and Possible Action on Adoption of a Tree Protection Policy.

A motion to adopt the Tree Protection Policy was made by Director Mounts and seconded by Vice-Chair Tamagni.

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

DISCUSSION & ACTION #15:

Discussion and Possible Action on Adoption of a Chair Dedication Policy.

A motion to adopt the Chair Dedication Policy was made by Director Irwin and seconded by Director Mounts.

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

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIFTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for August 21, 2024

RECUSE: None

DISCUSSION & ACTION #16:

Adjourn to the Regular Meeting of September 18, 2024 at 6PM.

A motion to adjourn to the regular meeting of September 18, 2024 was made by Director Irwin and seconded by Director Mounts.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator



STAFF REPORT

Meeting Date: September 18, 2024

To: **Board of Directors**

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

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

I. **Recommendation**

The Board of Directors hereby authorizes the one-year reappointment of Garrett McDermid and Diana Storo as members of the Bond Oversight Committee (BOC). Their new term will expire in September 2025.

II. **Background**

The Fair Oaks Recreation and Park District General Obligation Bond Measure (Measure J), approved by voters in November 2018, authorized the issuance of \$26.9 million in bonds to fund a variety of park projects. As part of this measure, an independent citizen Bond Oversight Committee (BOC) was created to monitor the expenditure of bond funds and ensure that they are used exclusively for the projects specified in the Bond Project List.

The BOC was established by Resolution 2019-01, approved on February 27, 2019. The resolution also adopted By-Laws that outline the committee's structure, responsibilities, and procedures. BOC members serve as a vital source of public input and accountability, working with the Board and staff to review and advise on issues related to Measure J projects.

Due to some delays in projects caused by external factors, including the COVID-19 pandemic, the Board amended the By-Laws in February 2023 to allow BOC members to serve multiple consecutive one-year terms, ensuring continuity until all bond projects are completed. Garrett McDermid and Diana Storo have been dedicated members of the BOC, and with the bond projects nearing completion, their continued involvement is crucial.

III. Problem /Situation/ Request

Garett McDermid and Diana Storo's current term on the BOC will expire at the end of September 2024. Both members have expressed their desire to continue serving for another one-year term. Given that the Measure J bond projects are approaching completion, reappointing these experienced members will help maintain consistency and oversight as the final stages of the projects are executed.

Reappointment terms:

Member	Original Appointment	New Term Month
Garett McDermid	September 2021	September 2025
Diana Storo	September 2021	September 2025

IV. Financial Analysis

There is no financial impact to the District.

Respectfully Submitted,

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: September 18, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Update to Fair Oaks Recreation and Park District's Conflict-of-Interest Code

Prepared by: Jennifer Larkin, Administrative Services Manager

I. Recommendation

Approve changes to the District's Conflict of Interest (CIC) Code, as noted in Attachment A.

II. Background

The Political Reform Act requires that every local government agency review its Conflict of Interest Code (CIC) biennially. Each agency must submit to the County Board of Supervisors a notice indicating whether or not an amendment is necessary.

III. Problem /Situation/ Request

The Sacramento County Board of Supervisors sends fact sheets to affected agencies. If amendments to an agency's CIC are necessary, the amended code must be submitted to the Board of Supervisors for approval within 90 days of filing the biennial notice. An agency's amended code is not considered effective until it has been approved by the Board of Supervisors.

The District has had several changes to its organizational structure, including the elimination of the Recreation Superintendent and Parks and Facilities Superintendent positions, as well as the addition of the Recreation Manager, Administrative Services Manager, Parks and Facilities Manager and the Arts and Entertainment Manager. Accordingly, staff has made the recommended revisions to the CIC to reflect organizational changes. The revisions are non-substantive.

IV. Financial Analysis

There are no financial impacts associated with the staff recommendation.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Revised Conflict of Interest Code, in strike-out/underscore format.

APPENDIX A – 3: CONFLICT OF INTEREST

a. DESIGNATED EMPLOYEES

<u>Position</u>	<u>Disclosure Category</u>	<u>Applicable FPPC Form</u>
Board Members	1	700
District Administrator	1	700
Recreation Superintendent	1	700
Parks and Facilities Superintendent	1	700
District Legal Counsel	1	700
Administrative Services Manager	1	700
Arts and Entertainment Manager	1	700
Parks and Facilities Manager	1	700
Recreation Manager	1	700

b. DISCLOSURE CATEGORIES

1. Investments and business positions in any business entity and sources of income listed above are disclosable if:
 - a. The business entity or business position in which the investment is held or which is the source of income is of the type which, within the last two years, has contracted with the District; or,
 - b. The business entity or business position in which the investment is held or which is the source of income is of the type which, within the last two years, has contracted to furnish supplies or services as subcontractors in any contract with the District.
2. With respect to designated positions, investments or business positions in any business entity or sources of income which are (1) companies or (2) entities or persons engaged in real estate development or owners of real estate, and interests in real property are disclosable if held, regardless of any contractual relationship with the District at any time.
3. Consultants shall disclose all sources of income, interests in real property and investments and business positions in business entities.
4. All interests in real property as well as investments and business positions in business entities and income from sources which provide facilities, services, supplies, or equipment of the type utilized by the District.

c. APPLICABLE FPPC FORM

In accordance with Government Code § 87200, certain District officers are required to disclose - upon assuming and leaving office, and annually while in office - their investments, income, and interests in real property by way of FPPC Form 700. Those positions in Part I, above, designated to file Form 700 are those "directing the investment of public monies, formulating or approving investment policies, approving or establishing guidelines for asset allocations, or approving investment transactions."