

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

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

Agenda for February 21, 2024

The February 21, 2024 Regular Meeting of the Board will be conducted both in person and via Zoom:

<https://us02web.zoom.us/j/87345380207>

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

FAIR OAKS WATER DISTRICT
10326 FAIR OAKS BLVD.
FAIR OAKS, CA 95628
February 21, 2024

6:00 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PRESENTATIONS/PROCLAMATIONS/RECOGNITION
 - 4.I. Fair Oaks Recreation & Park District - Year In Review.

Documents:

[2023 FORPD REVIEW 1 \(1\).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) – January 2024.

Documents:

[6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

[6.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - JANUARY \(PERIOD 7\).PDF](#)

[6.2B OVERTIME CTO STRAIGHT TIME DETAIL - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

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

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

Documents:

[6.4 CONTINGENCY FUND RECONCILIATION - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

[6.5 FUND BALANCE REPORT - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

[6.6 REFUND REPORT - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

[6.7 FINANCIAL REPORT - JANUARY \(PERIOD 7\).PDF](#)

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

Documents:

[6.8 MEASURE J COMMITMENT REPORT - JANUARY \(PERIOD 7\).PDF](#)

6.IX. Accept And File: Construction Schedule Report – January 2024.

Documents:

[**6.9 CONSTRUCTION SCHEDULE REPORT - JANUARY 2024.PDF**](#)

6.X. Accept And File: Change Orders – January 2024.

Documents:

[**6.10 CHANGE ORDERS - JANUARY 2024.PDF**](#)

6.XI. Accept And File: Fulton El-Camino Monthly Report – January 2024.

Documents:

[**6.11 FULTON EL CAMINO MONTHLY REPORT - JANUARY.PDF**](#)

6.XII. Approval Of The Minutes From The Regular Board Meeting – January 17, 2024.

Documents:

[**6.12 01.17.2024 1427 DRAFT.PDF**](#)

6.XIII. Approval Of The Minutes From The Special Board Meeting – February 1, 2024.

Documents:

[**6.13 02.01.2024 1428 SPECIAL DRAFT.PDF**](#)

6.XIV. Adoption Of Resolution No. 022124-01 Correcting The Appropriations Limit For Fiscal Year 2022-2023.

Documents:

[**6.14 022124-01 RESOL GANN LIMIT 22-23 CORRECTION.PDF**](#)

6.XV. Adoption Of Resolution No. 022124-02 Correcting The Appropriations Limit For Fiscal Year 2023-2024.

Documents:

[**6.15 022124-02 RESOL GANN LIMIT 23-24 CORRECTION.PDF**](#)

7. THE ONE HUNDRED TWENTY-EIGHT FAIR OAKS RECREATION FOUNDATION REGULAR BOARD OF DIRECTORS MEETING

7.I. Convene The Fair Oaks Recreation Foundation Meeting Without Adjourning The Board Of Directors Meeting.

7.II. Foundation Business:

7.II.i. Approval Of Updated Fair Oaks Recreation Foundation Board By-Laws.

Documents:

[**APPROVAL OF UPDATED FORF BY-LAWS.PDF**](#)

7.III. Adjourn Fair Oaks Recreation Foundation Meeting And Reconvene Park District Board

Of Directors Meeting.

8. NEW BUSINESS

- 8.I. Monthly Fair Oaks Youth Advisory Board Report.
- 8.II. Receive And File: Bond Oversight Committee Annual Report.

Documents:

[BOC ANNUAL REPORT.PDF](#)

- 8.III. Receive And File: Mid-Year Budget Review.

Documents:

[MIDYEAR BUDGET UPDATE.PDF](#)

- 8.IV. Approval Of A Change Order In The Amount Of \$95,800 With WMB For Work Related To The Veteran's Memorial Amphitheatre And The Community Clubhouse.

Documents:

[WMB CHANGE ORDER BOARD REPORT.PDF](#)

- 8.V. Discussion And Possible Action On Adoption Of Resolution In Support Of Application For Senator Alex Padilla Fiscal Year 2025 Congressionally Directed Spending Requests.

- o Resolution No. 022124-03 Approving The Application For Senator Alex Padilla Fiscal Year 2025 Congressionally Directed Spending Requests.

Documents:

[ADOPTION OF RESOLUTION NO. 022124-03 PADILLA FUNDING.PDF](#)

9. BOARD/STAFF REPORTS

- 9.I. Items From The Board Of Directors.
- 9.II. Items From Staff.

10. ADJOURNMENT

- 10.I. Adjourn To The Regular Meeting Of March 20, 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, CA 95628 at least 72 hours prior to the meeting of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.

If you need a disability related accommodation to participate in these meetings,

please contact the District Office at (916) 966-1036 (voice) or (916) 966-9863 (fax).

To watch the meeting live on Facebook, please
visit: https://www.facebook.com/FORPD/live_videos

2023 FAIR OAKS RECREATION & PARK DISTRICT YEAR IN REVIEW



Phone
916-966-1036



Address
4150 Temescal St., Fair Oaks



Website
forpd.org

FORPD PROFILE



ABOUT US

Fair Oaks residents have a long history of dedication to parks and recreation. In 1945, the District was formed to provide recreation and park facilities, and programs, for the 2,300 citizens of the District. The District soon began to acquire and gain title to a number of park properties and recreation facilities, beginning with the Fair Oaks Plaza in 1947.

Currently, FORPD serves an estimated 35,000 residents in an 11-square-mile area. Its 11 parks and recreation services operate exclusively within the Fair Oaks community.

A wide range of recreation programming, including Special Events, Summer & Specialty Youth Camps, Adult & Youth Sports Leagues, Senior Activities, Youth Programs, and Leisure Enrichment Classes, are operated year-round.

MISSION

Enriching lives through exceptional parks and recreation opportunities that strengthen our community.

VISION

To be the primary recreation provider of choice for the Fair Oaks community.

VALUES



HEALTH & WELLNESS

Providing and promoting healthy lifestyle opportunities.



SAFETY

Ensuring safe and secure environments.



SUSTAINABILITY

A sustainable park system supported by decisions that provide services at a sustainable rate, such as providing infrastructure that can be reasonably maintained, setting realistic program and service delivery targets, or modifying land management techniques to increase efficiency.



INCLUSION

Removing barriers so that all people have an equal opportunity to enjoy the benefits of parks and recreation.



ADVENTURE

Add excitement and enjoyment for our customers through programs and events to improve their quality of life.



INNOVATION

Implement new technology, promote creativity, communicate a shared vision, and recognize trends by being responsive and adaptive.



Phone
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Address
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PARKS HIGHLIGHTS

PARK REWIRING:

Re-wired much of the irrigation wiring at Phoenix Park and all of the irrigation wiring at Montview Park, rediscovering lost stations in the process.

SHADE STRUCTURE INSTALL:

Shade structures were installed at the bike park and dog park at Phoenix Park this year.

IRRIGATION IMPROVEMENTS:

New irrigation controllers were installed at Fair Oaks Park. The Controllers' costs were reimbursed through a rebate program provided by the Regional Water Authority.

DISC GOLF BASKETS:

9 New disc golf baskets were installed at Miller Park. The disc golf baskets were purchased by a volunteer.

PRESCHOOL RENOVATIONS:

The interior of The Fair Oaks Preschool was repainted.

TURF MAINTENANCE:

Spring and Fall turf maintenance was completed throughout the District.

TREE LIMB REMOVAL:

Un-safe tree limbs were removed from around many playgrounds.

TREE TRIMMING:

Tree trimming was done around the entire district each season.

PLAYGROUND MAINTENANCE:

Re-Sealed poured in place safety surfacing at most playgrounds in the District. Safety surfacing is done once every two years.

NEW HOLIDAY TREE:

A new tree was purchased and constructed for the District this year.

PEST DAMAGE:

Extensive pest damage on the Miller Park tennis court's electrical system was repaired.



REC HIGHLIGHTS

BEST OF FAIR OAKS:

Fair Oaks Recreation & Park District was honored to accept 3 awards

- "Best Event of the Year" award for the 17th annual Fair Oaks Chicken Festival.
- "Best Recreation"
- "Best Children's activities/Center"

ROCKY'S HALLO-WEEK:

The District hosted four (4) days of Rocky's Hallo-Week, a new event focused on activating our smaller neighborhood parks.

VERNAL POOLS:

In collaboration with the SacSplash program the District hosted the first Vernal Pools Tours, marking its return since the pandemic.

FOYAB:

- The Fair Oaks Youth Advisory Board began their 2023-2024 term with 16 students.
- Rachel Anne Gray Memorial Scholarship: \$4,500 was awarded from the Rachel Anne Gray Memorial Scholarship to five deserving high school seniors in February 2024.

CAMPS:

Camp Fair Oaks returned to the McMillan Center at Fair Oaks Park and field trips were also brought back and were well beloved by all campers and their families.

- **Tiny Turtles:** ran 4 weeks of preschool aged camps with full or nearly full registration numbers throughout.
- **CFO:** saw dozens of brand-new campers /customers over the course of the summer
- Throughout 2023, Camp Fair Oaks served over 200 campers during school break and summer camp programs!
- In total, campers attended 14,746 hours at camp combined throughout the entire year!

PRESCHOOL:

- Completed another successful school year with 41 students in 2023-2024.
- Preschool returned to "pre-COVID" format with three classes (MWF AM & PM and T/TH AM) totaling 46 students currently enrolled.
- New Preschool Director – Mary Stoakley.

SPORTS:

We had 144 NFL Flag Football players and 53 Adult Softball teams in 2023.



REC HIGHLIGHTS

18TH ANNUAL FAIR OAKS CHICKEN FESTIVAL:

The District's hallmark event, the Fair Oaks Chicken Festival held on September 16, 2023, drew an attendance of over 10,000 at Fair Oaks Park. Notable additions included ADA Trekking, enhanced signage, the introduction of Rocky's Adventure Zone featuring ticketed rides and inflatables, as well as a bike valet.

This event also featured the return of beloved activities such as the pancake breakfast, live music, food trucks, a free kid's zone, a cornhole tournament, various contests, vendors, beer and wine sales, fostering an abundance of community spirit.

MISSISSIPPI BAR TRAIL RUN:

The 2023 Trail Run eclipsed the 200 runner mark for the first time, with a 12% increase from the prior year, bringing in an earned revenue total of \$8,125.

EVENTS SUMMARY:

The District welcomed more than 24,000 attendees across 30 plus events. Among the new events were the inaugural four (4) days of Rocky's Hallo-Week, designed to activate our smaller neighborhood parks, and a pop-up Trunk or Treat event took place in October, coinciding with the monthly Food Truck Mania, drawing the participation of over 1,000 children for trick-or-treating.

The Vernal Pools Tour made its return on April 16 and May 7, 2023, conducted in partnership with SacSplash after a hiatus due to the pandemic.

Our lineup also featured beloved returning events such as the Family Dance, Food Truck Manias, Easter Eggstravaganza, Kid's Art Festival, Summer Pop Up, Mississippi Bar Trail Run, Community Garage Sale, WOW Bus, Splash Pad Popsicle Party, Concerts in the Park, Comedy Under the Stars, Fair Oaks Key Hunt, Kid's Big Business Expo, Fair Oaks Chicken Festival, Scarecrow Contest, Tree Lighting, Light up Fair Oaks Contest, and Santa Stops.



ARTS AND ENTERTAINMENT

NEW MANAGER:

Jen Schuler was hired as A&E Manager.

FACILITY OPERATIONAL PLAN:

Began developing an overall "Operational Plan" for new Village facilities, with details to rental procedures, staffing, programming, community outreach and community partnerships.

THEATRE CONCESSIONS:

Began drafting a "Request for proposal" for a "Public Private Partnership" for concessions sales within the new theatre space.

FOUNDATION:

Merging of FORPD's foundation with Fair Oaks Foundation of Leisure and the arts began this year.

GARDEN DINNER FOR THE ARTS:

Inaugural Garden Dinner for the Arts fundraiser took place at the Fair Oaks Horticulture Center on May 13, 2023. The event sold out and generated over \$6,000 in net proceeds.

ART CLASSES:

A variety of new art classes were added to encourage the community to tap in with their creative side.



ADMINISTRATION



QUICK BOOKS:

Quickbooks was implemented as our primary accounting system for the District's finances.

SOCIAL MEDIA MANAGEMENT:

The District began utilizing a system called Loomly to manage social media in one easy to use platform.

BACK TO PRINT:

The activity guide was printed for the first time this year since going digital during the pandemic.

WEBSITE REDESIGN:

The successful completion of a major website redesign involved overhauling the site's layout, improving user experience, and ensuring easier navigation, resulting in a more modern and engaging online presence.

TICKETING:

The District began utilizing a "Ticketing" management system for marketing, streamlining marketing tasks and requests.



FORPD BY THE NUMBERS



11

Parks (over 120 acres of park space)



24k+

Event Attendees at 30+ Events



1

Dog Park



132+

Volunteer Hours



8 Tennis / **1** Pickleball
Courts



100k+

Viewed FORPD Website



1

Bike Park



6.2k+

Facebook Followers



1

National Natural Landmark:
Phoenix Park Vernal Pools



20

Fair Oaks Youth Advisory
Board Members



9

Hole Disc Golf Course



35k+

Fair Oaks Population



2

Community Gardens



18

Full Time Employees



2,058

Class & Program Participants



\$3,312,068

Annual Budget (FY 23-24)



Phone

916-966-1036



Address

4150 Temescal St., Fair Oaks



Website

forpd.org

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>AFSAWEH DAVIS</u>	Parks Fingerprint Zamora Oct	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Wilson Oct	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Oh Sept	OTHER OP EXP SUP	\$20.00
	A&E Fingerprint Schuler Sept	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Volunteer FF Aug	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Volunteer FF Aug	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Volunteer FF Aug	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Volunteer FF Aug	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Volunteer FF Aug	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint Lucas July	OTHER OP EXP SUP	\$20.00
	Rec Fingerprint O'Neal July	OTHER OP EXP SUP	\$20.00
	TOTAL		\$240.00
<u>AT&T CORP</u>	ADMIN Office Internet 11/11-12/10	TELEPHONE SVC	\$608.66
			\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 1/1	REF COLL/DISP SVC	\$282.94
	PARKS Pickup @ 8000 Temple Park Rd to 12/5	REF COLL/DISP SVC	\$582.24
	PARKS Pickup @ 9050 Phoenix Park A to 1/1	REF COLL/DISP SVC	\$229.95
	TOTAL		\$1,095.13
<u>BARTKIEWICZ KRONICK & SHANAHAN</u>	Admin Legal Svcs Dec	LEGAL SVC	\$86.25
	Admin legal services October	LEGAL SVC	-\$301.25
	Admin legal svcs December 2023	LEGAL SVC	\$80.00
<u>BERLINER SEILFABRIK PLAY EQUIPMENT</u>	TOTAL		-\$135.00
	Parks Gum Ranch playground repair	OTHER OP EXP SUP	\$1,141.11
<u>BERNARD CARRION</u>	TOTAL		\$1,141.11
	Rec 9646.726 Family Dancce DJ Svc	RECREATIONAL SVC	\$550.00
<u>CAGWIN & DORWARD</u>	TOTAL		\$550.00
	PARKS FOLL BANNISTER PARK LANDSCAPE Jan	AGRI/HORT SVC	\$1,406.00
	PARKS ADMIN OFFICE LANDSCAPE Jan	AGRI/HORT SVC	\$271.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE Jan	AGRI/HORT SVC	\$5,221.00
	PARKS PRE SCHOOL LANDSCAPE Jan	AGRI/HORT SVC	\$303.00
	PARKS FOLL JIM STRENG PARK LANSCAPEEE Jan	AGRI/HORT SVC	\$669.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE Jan	AGRI/HORT SVC	\$579.00
	PARKS FOLL MANANA LANDSCAPE Jan	AGRI/HORT SVC	\$425.00

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CAGWIN & DORWARD

PARKS FOLL MILLER PARK LANDSCAPE Jan	AGRI/HORT SVC	\$2,088.00
PARKS FOLL MONTVIEW PARK LANDSCAPE Jan	AGRI/HORT SVC	\$1,234.00
PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE Jan	AGRI/HORT SVC	\$100.00
PARKS FOLL PHOENIX PARK LANDSCAPE Jan	AGRI/HORT SVC	\$8,956.00
PARKS FOLL VINTAGE WOODS PARK LANDSCAPE Jan	AGRI/HORT SVC	\$103.00
PARKS GRLL GUM RANCH PARK LANDSCAPE Jan	AGRI/HORT SVC	\$1,238.00
PARKS GRLL MADISON PLACE LANDSCAPE Jan	AGRI/HORT SVC	\$612.00
PARKS PFLL MADISON AVE FLYWAY LANDSCAPE Jan	AGRI/HORT SVC	\$235.00
PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE Jan	AGRI/HORT SVC	\$755.00
PARKS LA VISTA SPORTS FIELDS Jan	AGRI/HORT SVC	\$1,883.00
TOTAL		\$26,078.00

CAPS INSURANCE SERVICES INC

Rec Coordinator Dental Dec Add Eff 12/1	GROUP INS	\$54.10
A&E Manager Dental Add eff 10/1	GROUP INS	\$54.10
Parks Maint Worker Dental Feb	GROUP INS	\$54.10
Rec Coordinator Dental Feb	GROUP INS	\$54.10
Parks Maint Worker Dental Feb	GROUP INS	\$54.10
Rec Supervisor Dental Feb	GROUP INS	\$99.56
Rec Supervisor Dental Feb	GROUP INS	\$99.56
Parks Supervisor Dental Feb	GROUP INS	\$99.56
Parks Maint Worker Dental Feb	GROUP INS	\$99.56
Parks Maint Worker Dental Feb	GROUP INS	\$99.56
Admin Assistant II Dental Feb	GROUP INS	\$99.56
A&E Manager Dental Feb	GROUP INS	\$99.56
Rec Manager Dental Feb	GROUP INS	\$184.33
Admin Manager Dental Feb	GROUP INS	\$184.33
Rec Supervisor Dental Feb	GROUP INS	\$59.00
Parks Manager Dental Feb	GROUP INS	\$59.00
Rec Teacher Dental Feb	GROUP INS	\$82.00
Admin Administrator Dental Feb	GROUP INS	\$65.00
Admin Inv Fee Feb	GROUP INS	\$3.00
A&E Inv Fee Feb	GROUP INS	\$1.00
Parks Inv Fee Feb	GROUP INS	\$6.00
Rec Inv Fee Feb	GROUP INS	\$6.00
Parks Maint Worker Dental Oct	GROUP INS	\$54.10
Parks Maint Worker Dental Oct	GROUP INS	\$54.10
Rec Supervisor Dental Oct	GROUP INS	\$99.56
Rec Supervisor Dental Oct	GROUP INS	\$99.56

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<u>CAPS INSURANCE SERVICES INC</u>	Parks Supervisor Dental Oct	GROUP INS	\$99.56
	Parks Maint Worker Dental Oct	GROUP INS	\$99.56
	Parks Maint Worker Dental Oct	GROUP INS	\$99.56
	Admin Assistant II Dental Oct	GROUP INS	\$99.56
	Rec Manager Dental Oct	GROUP INS	\$184.33
	Admin Manager Dental Oct	GROUP INS	\$184.33
	Rec Supervisor Dental Oct	GROUP INS	\$59.00
	Parks Manager Dental Oct	GROUP INS	\$59.00
	Rec Teacher Dental Oct	GROUP INS	\$82.00
	Admin Dist Admin Dental Oct	GROUP INS	\$65.00
	Admin Inv Fee Oct	GROUP INS	\$3.00
	Parks Inv Fee Oct	GROUP INS	\$6.00
	Rec Inv Fee Oct	GROUP INS	\$5.00
	Parks Maint Worker Dental Nov	GROUP INS	\$54.10
	Parks Maint Worker Dental Nov	GROUP INS	\$54.10
	Rec Supervisor Dental Nov	GROUP INS	\$99.56
	Rec Supervisor Dental Nov	GROUP INS	\$99.56
	Parks Supervisor Dental Nov	GROUP INS	\$99.56
	Parks Maint Worker Dental Nov	GROUP INS	\$99.56
	Parks Maint Worker Dental Nov	GROUP INS	\$99.56
	A&E Manager Dental Nov	GROUP INS	\$99.56
	Admin Assistant II Dental Nov	GROUP INS	\$99.56
	Rec Manager Dental Nov	GROUP INS	\$184.33
	Admin Manager Dental Nov	GROUP INS	\$184.33
	Admin Supervisor Dental Nov	GROUP INS	\$59.00
	Parks Manager Dental Nov	GROUP INS	\$59.00
	Rec Teacher Dental Nov	GROUP INS	\$82.00
	Admin Dist Admin Dental Nov	GROUP INS	\$65.00
	Admin Inv Fee Nov	GROUP INS	\$4.00
	A&E Inv Fee Nov	GROUP INS	\$1.00
	Parks Inv Fee Nov	GROUP INS	\$6.00
	Rec Inv Fee Nov	GROUP INS	\$4.00
	TOTAL		\$4,424.08
	Parks 4404 Minn. Ave (Montview Park) to 3/31	WATER	\$270.03
	Parks 3820 Bannister Rd to 3/31	WATER	\$337.98
	Parks 8090 Grand Ave to 3/31	WATER	\$96.55
	Parks 7997 California (Village Prk) to 3/31	WATER	\$868.06

<u>FAIR OAKS WATER DISTRICT</u>	Parks 7995 California Ave to 3/31	WATER	\$119.79
	Parks 4150 Temescal St to 3/31	WATER	\$95.45
	Parks 11549 FO BLVD/FO Park to 3/31	WATER	\$1,260.61
			\$3,048.47
<u>FULTON-EL CAMINO REC & PARK DIS</u>	Parks Calls & enforcement 27 hours @ 67/hr Nov 23	SECURITY SVC	\$1,809.00
		TOTAL	\$1,809.00
<u>J FIFFICK CORPORATION</u>	ADMIN Managed Services & Monitoring Nov	DATA PROCESSING SVC	\$650.00
	ADMIN Cloud Online Backup up to 1TB Nov	DATA PROCESSING SVC	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov Nov	DATA PROCESSING SVC	\$20.00
	ADMIN M S Office OneDrive for Business Plan Nov	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Standard User Licenses Nov	DATA PROCESSING SVC	\$212.50
	ADMIN M S Office 365 Business Basic Nov	DATA PROCESSING SVC	\$42.00
	ADMIN M S Office 365 Phone System-Main Office Nov	DATA PROCESSING SVC	\$16.00
	ADMIN MS Teams Essentials Nov	DATA PROCESSING SVC	\$8.00
	MS Azure Info Protection Premium	DATA PROCESSING SVC	\$2.50
	ADMIN computer/network services Dec	DATA PROCESSING SUP	\$312.49
		TOTAL	\$1,388.49
<u>LAURA GAMEZ</u>	Rec 9646.5 Zumba Aug	RECREATIONAL SVC	\$304.20
	Rec 9646.7 Zumba Gold Aug-Nov	RECREATIONAL SVC	\$1,278.00
	Rec 9646.7 Foxy Fitness Aug-Nov	RECREATIONAL SVC	\$624.00
	Rec 9646.5 Zumba/Bootcamp Dec S3	RECREATIONAL SVC	\$567.00
		TOTAL	\$2,773.20
<u>MICHAEL TAYLOR</u>	A&E Ukulele Strummers Dec	RECREATIONAL SVC	\$40.80
		TOTAL	\$40.80
<u>NORMAN GIFFORD</u>	Parks locksmith services	SECURITY SVC	\$131.00
	A&E Line Dancing Dec	RECREATIONAL SVC	\$307.30
		TOTAL	\$438.30
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 8090 Grand Pre-School 12/1-12/29	NAT GAS/LPG/FUEL OIL	\$380.31
	Parks 8020 Temple Park McMillan Ctr. 11/8-12/8	NAT GAS/LPG/FUEL OIL	\$187.41
	Parks 7997 California Club House 12/1-12/29	NAT GAS/LPG/FUEL OIL	\$8.04
	Parks 4200 Temescal Old Library 12/1-12/29	NAT GAS/LPG/FUEL OIL	\$525.25
	Parks 4150 Temescal Dist. Office 12/1-12/29	NAT GAS/LPG/FUEL OIL	\$117.90
		TOTAL	\$1,218.91
	Rec CLASSIC PP2023-24 12/1-12/15	RETIREMENT	\$956.73
	Parks CLASSIC PP2023-24 12/1-12/15	RETIREMENT	\$375.07
	Admin PEPRA PP24 12/1-12/15	RETIREMENT	\$1,405.20
	Rec PEPRA PP24 12/1-12/15	RETIREMENT	\$869.06

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<u>PERS</u>	Parks PEPRA PP24 12/1-12/15	RETIREMENT	\$1,028.88
	A&E PEPRA PP24 12/1-12/15	RETIREMENT	\$262.43
	Unfunded accrued liability plan 659 January	RETIREMENT	\$7,154.58
	Admin PEPRA PP1 12/16-12/31	RETIREMENT	\$1,371.47
	Rec PEPRA PP1 12/16-12/31	RETIREMENT	\$827.66
	Parks PEPRA PP1 12/16-12/31	RETIREMENT	\$945.13
	A&E PEPRA PP1 12/16-12/31	RETIREMENT	\$262.43
<u>PERS</u>	Rec CLASSIC PP2024-01 12/16-12/31	RETIREMENT	\$956.73
	Parks CLASSIC PP2024-01 12/16-12/31	RETIREMENT	\$341.23
	TOTAL		\$16,756.60
<u>PERS HEALTH BENEFITS DIV</u>	RET Health February	GROUP INS	\$324.79
	RET Health February	GROUP INS	\$683.44
	RET Health February	GROUP INS	\$448.15
	RET Health February	GROUP INS	\$896.30
	RET Health February	GROUP INS	\$683.44
	RET Health February	GROUP INS	\$1,021.41
	RET Health February	GROUP INS	\$12.98
	ADMIN Health February	GROUP INS	\$18.63
	REC Health February	GROUP INS	\$24.84
	PARKS Health February	GROUP INS	\$37.26
	A&E Health February	GROUP INS	\$6.20
	TOTAL		\$4,157.44
<u>PREMIUM HEATING & AIR CONDITIONING</u>	Parks McMillan Center AC Repair	MECH SYS MAINT SVC	\$780.00
	TOTAL		\$780.00
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Administrator Life Ins Feb 24	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Feb 24	GROUP INS	\$13.25
	Rec Supervisor Life Ins Feb 24	GROUP INS	\$18.40
	Rec Manager Life Ins Feb 24	GROUP INS	\$18.40
	Rec Coordinator Life Ins Feb 24	GROUP INS	\$14.54
	Parks Maint Worker Life Ins Feb 24	GROUP INS	\$13.25
	Admin Accountant Life Ins Feb 24	GROUP INS	\$17.29
	Rec Supervisor Life Ins Feb 24	GROUP INS	\$15.65
	Rec PS Teacher Life Ins Feb 24	GROUP INS	\$13.43
	Admin Manager Life Ins Feb 24	GROUP INS	\$18.40
	Admin Assistant II Life Ins Feb 24	GROUP INS	\$13.43
	Parks Supervisor Life Ins Feb 24	GROUP INS	\$15.45
	Parks Maint Worker Life Ins Feb 24	GROUP INS	\$18.40

	Admin Assistant II Life Ins Feb 24	GROUP INS	\$12.33
	A&E Manager Life Ins Feb 24	GROUP INS	\$18.40
	Rec Coordinator Life Ins Feb 24	GROUP INS	\$12.15
	Parks Manager Life Ins Feb 24	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Feb 24	GROUP INS	\$13.99
	Admin Administrator Vision Feb 24	GROUP INS	\$20.16
	Parks Maint Worker Vision Feb 24	GROUP INS	\$10.02
	Rec Supervisor Vision Feb 24	GROUP INS	\$20.31
	Rec Manager Vision Feb 24	GROUP INS	\$32.50
	Rec Coordinator Vision Feb 24	GROUP INS	\$10.02
	Parks Maint Worker Vision Feb 24	GROUP INS	\$20.16
	Admin Accountant Vlsion Feb 24	GROUP INS	\$20.31
	Rec Supervisor Vision Feb 24	GROUP INS	\$20.16
	Rec PS Teacher Vision Feb 24	GROUP INS	\$32.50
	Admin Manager Vision Feb 24	GROUP INS	\$32.50
	Parks Supervisor Vision Feb 24	GROUP INS	\$20.31
	Parks Maint Worker Vision Feb 24	GROUP INS	\$20.31
	Admin Assistant II Vision Feb 24	GROUP INS	\$20.16
	A&E Manager Vision Feb 24	GROUP INS	\$10.02
	Rec Coordinator Vision Feb 24	GROUP INS	\$20.16
	Parks Manager Vision Feb 24	GROUP INS	\$20.16
	Parks Maint Worker Vision Feb 24	GROUP INS	\$20.31
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>		TOTAL	\$633.63
<u>PRINT PROJECT MANAGERS INC</u>	Admin-Guide printing-W/S 24	PRINTING SVC	\$6,584.50
	Admin Summer 2023 guide postcards	PRINTING SVC	\$2,562.90
		TOTAL	\$9,147.40
<u>ROCKET RESTROOMS & FENCING INC</u>	REC 9646.411 softball restroom services	SEWAGE DISP SVC	\$387.25
	REC 9646.712 CF restroom services	SEWAGE DISP SVC	\$1,894.84
	Rec 9646.715 Tree Lighting restroom svcs	SEWAGE DISP SVC	\$440.16
	Rec 9429.312 FO Softball	SEWAGE DISP SVC	\$193.63
	Rec 9646.411 Adult softball	SEWAGE DISP SVC	\$193.62
		TOTAL	\$3,109.50
	PARKS 8000 Temple Park Rd svc call O/C	SECURITY SVC	\$50.00
	PARKS Clubhouse sec sys monit Jan	SECURITY SVC	\$41.76
	PARKS Clubhouse radio svc Jan	SECURITY SVC	\$15.00
	PARKS Arts & Crafts bldg sec sys monit Jan	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc Jan	SECURITY SVC	\$15.00

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SACRAMENTO VALLEY ALARM SECURITY SY

PARKS McMillan build security sys monitoring Jan	SECURITY SVC	\$37.00
PARKS McMillan build cellular srv monitoring Jan	SECURITY SVC	\$19.00
PARKS Clubhouse water flow monitoring Jan	SECURITY SVC	\$46.70
PARKS Clubhouse radio sys monitoring Jan	SECURITY SVC	\$55.00
PARKS 4150 Temescal security sys monitoring Jan-Ma	SECURITY SVC	\$156.33
PARKS 4150 Temescal cell sys monitoring Jan-March	SECURITY SVC	\$57.00
PARKS 8000 Temple Park Rd sec sys monit Jan-March	SECURITY SVC	\$165.00
PARKS 8000 Temple Park Rd radio sys monit Jan-Marc	SECURITY SVC	\$45.00
PARKS Pre-School security sys monitoring Jan	SECURITY SVC	\$37.00
PARKS Pre-School cellular srv monitoring Jan	SECURITY SVC	\$19.00
TOTAL		\$791.79

SACRAMENTO VALLEY ALARM SECURITY SY

PARKS 4200 Temescal Old Lib 11/18-12/20	ELECTRICITY	\$859.25
PARKS 5361 Flyway 11/14-12/14	ELECTRICITY	\$35.84
PARKS 9050 Phoenix Little Phoenix 11/14-12/14	ELECTRICITY	\$89.77
PARKS 9039 Sunset 11/14-12/14	ELECTRICITY	\$38.85
PARKS 4150 Temescal District Office 11/21-12/21	ELECTRICITY	\$158.44
PARKS 4447 Minnesota 11/22-12/22	ELECTRICITY	\$39.56
PARKS 5542 Cannes Unit IRR 11/15-12/15	ELECTRICITY	\$23.50
PARKS 4200 Main 11/21-12/21	ELECTRICITY	\$93.96
PARKS 8090 Grand 3603367 PreSchool 11/21-12/21	ELECTRICITY	\$90.50
PARKS 8090 Grand 3603369 PreSch Lights 11/22-12/22	ELECTRICITY	\$23.75
PARKS 5600 Tuckeroo 11/15-12/15	ELECTRICITY	\$38.98
PARKS 4990 Kruitof 11/14-12/14	ELECTRICITY	\$42.57
PARKS 8000 Temple Park FO Park 11/21-12/21	ELECTRICITY	\$62.75
PARKS 11549 Fair Oaks FO Park Softbl 11/21-12/21	ELECTRICITY	\$535.07
PARKS 4735 Kenneth Miller Park 11/21-12/21	ELECTRICITY	\$955.65
PARKS 7997 California Clubhouse 11/21-12/21	ELECTRICITY	\$328.55
PARKS 9044 Windcove Unit Rear 11/14-12/14	ELECTRICITY	\$39.72
PARKS 4660 Hazel Phoenix Park 11/14-12/14	ELECTRICITY	\$35.70
PARKS 8000 Temple Park Maint Shop 11/21-12/21	ELECTRICITY	\$378.81
PARKS 9030 Sunset Phoenix Concessions 11/14-12/14	ELECTRICITY	\$252.61
TOTAL		\$4,123.83

SMUD

Admin office supplies Nov	OFFICE SUPPLIES	\$122.59
Rec office supplies Nov	OFFICE SUPPLIES	\$10.59
TOTAL		\$133.18
A&E Family P&S Dec	RECREATIONAL SVC	\$54.00
TOTAL		\$54.00

STAPLES CONTRACT AND COMMERCIAL

SUSAN NICOLOS

VENDOR ACTIVITY REPORT FY 2024
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<u>UNIFIRST CORPORATION</u>	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
<u>UNIFIRST CORPORATION</u>	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	TOTAL		\$656.44
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Ops Messenger Publishing Grouo MESSENGER P	ADVERTISING	\$39.00
	TOTAL		\$39.00
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Office Supplies STAPLES	ED/TRAINING SUP	\$10.76
	TOTAL		\$10.76
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Staff Recognition Holiday Party BRAHMA BAR A	EMPLOYEE RECOGNITION	\$926.66
	Parks Fun Committee Gift Wrap PARTY CITY	EMPLOYEE RECOGNITION	\$31.59
	Admin Ops training software TRAINUAL.COM	EMPLOYEE RECOGNITION	\$161.50
	Admin Employee Ornaments AMAZON	EMPLOYEE RECOGNITION	\$23.69
	TOTAL		\$1,143.44
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation9646 Nick's CPRS Membership CA PARK REC	MEMBERSHIP DUES	\$150.00
	Admin Chamber Membership FO CHAMBER	MEMBERSHIP DUES	\$402.50
	TOTAL		\$552.50
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation Desk - Office Furniture JAMESVILLE OFFI	OFFICE SUPPLIES	\$54.88
	Admin Ops Crown Awards CROWN AWARDS, INC	OFFICE SUPPLIES	\$116.27
	A&E office supplies OFFICEMAX	OFFICE SUPPLIES	\$29.99
	A&E office supplies AMAZON	OFFICE SUPPLIES	\$120.94
	Recreation9646 Laptop Charger - Office Supplies AM	OFFICE SUPPLIES	\$21.53
	TOTAL		\$343.61
<u>US BANK NATIONAL ASSOCIATION</u>	Admin postage STAMPS.COM	POSTAL SVC	\$19.99
	Recreation9646.1 Holiday Letter Postage USPS	POSTAL SVC	\$52.80
	TOTAL		\$72.79
<u>US BANK NATIONAL ASSOCIATION</u>	Parks McMillan Center - Carbon Monoxide Detector C	BLDG MAINT SUP/MAT	\$26.79
	Parks Maintenance Shop - Water Sealant LOWES	BLDG MAINT SUP/MAT	\$41.14
	Parks District Office - Flag Replacement LOWES	BLDG MAINT SUP/MAT	\$26.92
	Parks Phoenix Park - Flag Pole Hardware LOWES	BLDG MAINT SUP/MAT	\$22.65
	TOTAL		\$117.50
	Parks Light Bulbs - Outdoor Restrooms BATTERIES PL	ELECT MAINT SUP	\$30.83

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US BANK NATIONAL ASSOCIATION

Parks Irrigation Timers - New CONTRACTOR'S WH	ELECT MAINT SUP	\$78.30
Parks Miller Park - Timer/Clock LOWES	ELECT MAINT SUP	\$53.85
Parks Sunset Landscaping Strip - Lighting AMERICAN	ELECT MAINT SUP	\$40.97
	TOTAL	\$203.95
Parks Phoenix Park - Dog Park - Aggregate Base/Acc	LAND IMP MAINT SUP	\$124.99
	TOTAL	\$124.99
Parks Ops - All Parks - Paint VISIONS PAINT RECYCL	PAINTING SUP	\$1,602.03
	TOTAL	\$1,602.03
Parks Phoenix Park - Sewer Line Cleanout RAPID FIR	PLUMBING MAINT SVC	\$1,000.00
Parks Montview - Sewer Line Cleanout RAPID FIRST P	PLUMBING MAINT SVC	\$598.00
Parks Fair Oaks Park - Sewer Line Cleanout RAPID F	PLUMBING MAINT SVC	\$598.00
	TOTAL	\$2,196.00
Parks Dump Run SAC COUNTY	REF COLL/DISP SVC	\$114.70
	TOTAL	\$114.70
Admin Park Office Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$199.40
Admin Preschool Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$199.40
Admin Teams Phone Service- Nov ONENET GLOBAL	TELEPHONE SVC	\$563.30
	TOTAL	\$962.10
Parks Fleet 1004 Repair - Radiator FAIR OAKS AUTO	AUTO MAINT SVC	\$624.73
Parks Fleet 1004 Repair - Heater Hose FAIR OAKS AU	AUTO MAINT SVC	\$270.38
Parks Fleet 1004 - Repair - Body Damage FIX AUTO O	AUTO MAINT SVC	\$5,802.67
	TOTAL	\$6,697.78
Parks Fleet 1004 Repair - Door Handle O'REILLY	AUTO MAINT SUP	\$183.15
Parks Wiper Blades O'REILLY	AUTO MAINT SUP	\$17.23
Parks Fleet 1004 - Spare Key MILLER'S ACE HARDWARE	AUTO MAINT SUP	\$43.63
Parks All Fleet - Fuses MILLER'S ACE HARDWARE	AUTO MAINT SUP	\$22.61
	TOTAL	\$266.62
Parks Paint Sprayer HARBOR FREIGHT TOOLS	EXPEND TOOLS	\$45.23
Parks Tools - Hand Spreader for Fertilizer MILLER'	EXPEND TOOLS	\$34.47
Parks Tools - Wire Crimpers LOWES	EXPEND TOOLS	\$13.99
Parks Tools - Bracket Tape for Fair Oaks clock MIL	EXPEND TOOLS	\$51.71
Parks Tools - PVC Saw MILLER'S ACE HARDWARE	EXPEND TOOLS	\$12.92
	TOTAL	\$158.32
Admin Cellphones and Old Library Internet VERIZON	CELLPHONE/PAGER	\$827.32
	TOTAL	\$827.32
Parks Gas Cans - Regular 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$38.78
Parks Gas Cans - Diesel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$56.77

	TOTAL	\$95.55
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Rental - Boom Lift - Xmas Tree ABA DABA RENT	RENT/LEASE EQ \$338.10
	Parks Rental - Wood Splitter RENTAL GUYS	RENT/LEASE EQ \$101.14
	Parks Rental - Wood Splitter RENTAL GUYS	RENT/LEASE EQ \$29.74
	Parks Rental - Wood Splitter RENTAL GUYS	RENT/LEASE EQ \$130.88
	TOTAL	\$599.86
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation9646 Staff Clothing PS APPAREL	CLOTH/PERSONAL SUP \$1,597.02
	Parks Staff Clothing PS APPAREL	CLOTH/PERSONAL SUP \$900.00
	Admin Staff Clothing PS APPAREL	CLOTH/PERSONAL SUP \$500.00
	Parks PPE - Work Gloves COSTCO	CLOTH/PERSONAL SUP \$21.74
	Parks Ops - Nitrile Gloves HARBOR FREIGHT TOOLS	CUSTODIAL SUP \$77.52
	TOTAL	\$3,096.28
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation9646.724 santa stops- candy canes WAL-MA	FOOD/CATERING SUP \$10.04
	Recreation9646.724 santa stops- candy canes DOLLAR	FOOD/CATERING SUP \$5.10
	Recreation9646.3 0 580.26 FOYAB Snowman Scavenger	FOOD/CATERING SUP \$47.50
	Recreation9646.12 Fair Oaks Preschool Hot Cocoa -	FOOD/CATERING SUP -\$5.52
	Recreation9646.12 Fair Oaks Preschool Party Suppli	FOOD/CATERING SUP \$103.45
	TOTAL	\$160.57
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation9646 First Aid Medical Supplies AMAZON	MEDICAL SUP \$93.28
	TOTAL	\$93.28
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Ops HR software BAMBOOHR HRIS	OTHER PROF SVC \$429.71
	TOTAL	\$429.71
<u>US BANK NATIONAL ASSOCIATION</u>	A&E Meristem outreach MERISTEM INC	RECREATIONAL SVC \$125.00
	A&E Women's Theatre outreach WOMENS THEATRE COLL	RECREATIONAL SVC \$30.76
	TOTAL	\$155.76
<u>US BANK NATIONAL ASSOCIATION</u>	Recreation9646.726 family dance- glow crowns/glass	RECREATIONAL SUP \$60.97
	Admin9646.MARKETING cricut MICHAELS	RECREATIONAL SUP \$9.94
	Admin9646.MARKETING cricut supplies MICHAELS	RECREATIONAL SUP \$355.32
	Recreation9646.724 santa stops- santa beard AMAZON	RECREATIONAL SUP \$20.25
	Recreation9646.75 easter eggstravaganza- golden eg	RECREATIONAL SUP \$15.51
	Recreation9646.716 xmas misc.- santa beard AMAZON	RECREATIONAL SUP \$21.14
	Recreation9646.724 santa stops- white hair spray a	RECREATIONAL SUP \$9.70
	Recreation9646.716 xmas misc.- refund santa beard	RECREATIONAL SUP -\$21.14
	Recreation9646.738 kids diy series- supplies WAL-M	RECREATIONAL SUP \$24.23
	Recreation9646.738 kids diy series- refund for su	RECREATIONAL SUP -\$5.29
	Recreation9646 Office Desk Risers AMAZON	RECREATIONAL SUP \$21.75
	Recreation9646.716 Glow in the dark supplies for R	RECREATIONAL SUP \$49.50

	Recreation9646.12 Music instruments for preschool	RECREATIONAL SUP	\$31.24
	Recreation9646.12 Holiday craft supplies MICHAELS	RECREATIONAL SUP	\$23.76
	Recreation9646.12 Outdoor playhouse - funds for pu	RECREATIONAL SUP	\$420.21
	Recreation9646.12 Refund for preschool purchase -	RECREATIONAL SUP	-\$194.50
	Recreation9646.12 Holiday party supplies DOLLAR TR	RECREATIONAL SUP	\$48.05
	Recreation9646.738 kids diy series- supplies DOLLA	RECREATIONAL SUP	\$20.68
	Recreation9646.738 kids diy series- supplies WAL-M	RECREATIONAL SUP	\$37.22
	Recreation9646.738 kids diy series- refund for su	RECREATIONAL SUP	-\$13.82
	Recreation9646.31-580.26 FOYAB Event Prizes AMAZON	RECREATIONAL SUP	\$34.46
	Recreation9646.34 Teen DIY Class Supplies MICHAELS	RECREATIONAL SUP	\$55.50
	Recreation9646.3 - 580.26 FOYAB Hygiene Bag Suppli	RECREATIONAL SUP	\$186.27
	Recreation9646.34 Teen DIY Class Supplies AMAZON	RECREATIONAL SUP	\$19.59
	Recreation9646.34 Teen DIY Class Supplies AMAZON	RECREATIONAL SUP	\$43.08
	Recreation9646.34 Teen DIY Class Supplies WAL-MART	RECREATIONAL SUP	\$41.36
	Recreation9646.3 - 580.26 FOYAB Hygiene Bag Suppli	RECREATIONAL SUP	\$53.78
	Recreation9646.1 Holiday Letter Supplies AMAZON	RECREATIONAL SUP	\$19.11
	Recreation9646.34 Teen DIY Class Supplies - RETURN	RECREATIONAL SUP	-\$21.54
	Recreation9646.1 Holiday Letter Supplies AMAZON	RECREATIONAL SUP	\$30.14
	Recreation9646 Microwave - McMillan Center AMAZON	RECREATIONAL SUP	\$107.74
	TOTAL		\$1,504.21
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Xmas Box/Tree AMERICAN RIVER ACE HARDWARE	OTHER OP EXP SUP	\$10.76
	Parks Xmas Box/Tree LOWES	OTHER OP EXP SUP	\$138.39
	Parks Xmas Tree LOWES	OTHER OP EXP SUP	\$82.39
	Parks Xmas Tree AMERICAN RIVER ACE HARDW	OTHER OP EXP SUP	\$18.30
	Parks Xmas Tree LOWES	OTHER OP EXP SUP	\$110.07
	Parks Xmas Lights for Durango LOWES	OTHER OP EXP SUP	\$21.51
	Parks Xmas Tree - Electrical Supplies LOWES	OTHER OP EXP SUP	\$112.14
	TOTAL		\$493.56
<u>US BANK NATIONAL ASSOCIATION</u>		TOTAL	\$22,062.19
<u>WAXIES ENTERPRISES INC</u>	Parks-Ops-Janitor supplies	CUSTODIAL SUP	\$799.62
	Parks - Ops - Janitor supplies	CUSTODIAL SUP	\$681.71
	Parks Ops Janitor Supplies	CUSTODIAL SUP	\$754.35
	TOTAL		\$2,235.68
	Parks Fuel Chevrolet Silverado Z71 11-27	FUEL/LUBRICANTS	\$62.93
	Parks Fuel Chevrolet 2500HD 11-28	FUEL/LUBRICANTS	\$61.87
	Parks Fuel Chevrolet Silverado Z71 11-30	FUEL/LUBRICANTS	\$48.06

VENDOR ACTIVITY REPORT FY 2024
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WEX BANK

Parks Fuel Chevrolet Silverado 12-01	FUEL/LUBRICANTS	\$62.98
Parks Fuel Chevrolet 2500HD 12-01	FUEL/LUBRICANTS	\$56.25
Parks Fuel Chevrolet Silverado Z71 12-04	FUEL/LUBRICANTS	\$62.18
Parks Fuel Chevrolet Silverado 12-06	FUEL/LUBRICANTS	\$53.83
Parks Fuel Chevrolet Silverado Z71 12-08	FUEL/LUBRICANTS	\$48.93
Parks Fuel Chevrolet Silverado Z71 12-11	FUEL/LUBRICANTS	\$65.62
Parks Fuel Dodge Durango 12-12	FUEL/LUBRICANTS	\$49.55
Parks Fuel Chevrolet Silverado 12-12	FUEL/LUBRICANTS	\$68.41
Parks Fuel Ford F250 12-15	FUEL/LUBRICANTS	\$124.44
Parks Fuel Chevrolet 2500HD 12-15	FUEL/LUBRICANTS	\$96.84
Parks Fuel Chevrolet Silverado 12-15	FUEL/LUBRICANTS	\$87.48
Parks Fuel Chevrolet Silverado Z71 12-15	FUEL/LUBRICANTS	\$27.72
Parks Fuel Chevrolet Silverado Z71 12-18	FUEL/LUBRICANTS	\$55.33
Parks Fuel Chevrolet Silverado 12-21	FUEL/LUBRICANTS	\$76.88
Parks Fuel John Deere Tractor 12-15	FUEL/LUBRICANTS	\$42.62
Parks Wex accounting fee 12-22	FUEL/LUBRICANTS	\$10.00
Parks Fuel Chevrolet Silverado Z71 12-22	FUEL/LUBRICANTS	\$63.18
Parks Fuel Chevrolet Silverado Z71 12-27	FUEL/LUBRICANTS	\$98.69
Parks Fuel Chevrolet Silverado 12-29	FUEL/LUBRICANTS	\$84.37
Parks Fuel Chevrolet Silverado Z71 12-29	FUEL/LUBRICANTS	\$23.49
Parks Fuel Chevrolet Silverado Z71 01-03	FUEL/LUBRICANTS	\$116.34
Parks Fuel Chevrolet Silverado Z71 01-05	FUEL/LUBRICANTS	\$26.22
Parks Fuel Chevrolet Silverado 01-05	FUEL/LUBRICANTS	\$64.59
Parks Fuel Chevrolet 2500HD 01-08	FUEL/LUBRICANTS	\$36.51
Parks Fuel Chevrolet Silverado 01-08	FUEL/LUBRICANTS	\$38.83
Parks Fuel Ford F350 01-09	FUEL/LUBRICANTS	\$154.53
Parks Fuel Chevrolet Silverado Z71 01-10	FUEL/LUBRICANTS	\$90.39
Parks Fuel Chevrolet Silverado 01-12	FUEL/LUBRICANTS	\$50.31
Parks Fuel Chevrolet Silverado Z71 01-12	FUEL/LUBRICANTS	\$30.17
Parks Fuel Chevrolet Silverado Z71 01-16	FUEL/LUBRICANTS	\$94.66
Parks Fuel Chevrolet 2500HD 01-17	FUEL/LUBRICANTS	\$50.79
Parks Fuel Chevrolet Silverado 01-17	FUEL/LUBRICANTS	\$41.65
Parks Fuel Chevrolet Silverado 01-19	FUEL/LUBRICANTS	\$19.50
Parks Fuel Chevrolet Silverado Z71 01-19	FUEL/LUBRICANTS	\$30.89
Parks Fuel Chevrolet Silverado Z71 01-22	FUEL/LUBRICANTS	\$84.59
Parks Fuel Ford F450 01-22	FUEL/LUBRICANTS	\$175.15
Parks Wex Acct Fee 01-23	FUEL/LUBRICANTS	\$10.00

TOTAL	\$2,546.77
<u>TOTAL</u>	\$284,958.24

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>MID PACIFIC ENGINEERING INC</u>	VPPR Construction Testing 7/31-8/24	STRUCTURES	\$3,735.00
	VPPR Geo-tech Svcs 7/31-8/24	STRUCTURES	\$682.50
	VPPR Mileage 7/31-8/24	STRUCTURES	\$235.60
	TOTAL		\$4,653.10
<u>FOUND DESIGN LLC</u>	Admin wayfinding programming	STRUCTURES	\$2,755.00
	Admin wayfinding documentation	STRUCTURES	\$13,000.00
	TOTAL		\$15,755.00
<u>WENELL MATTHEIS BOWE INC</u>	VMAR Contingency 10/21-11/20	STRUCTURES	\$7,720.00
	VMAR Reimbursable expense 10/21-11/20	STRUCTURES	\$28.57
	CCR Fee contingency 10/21-11/20	STRUCTURES	\$3,550.00
	CCR Reimbursable expense 10/21-11/20	STRUCTURES	\$25.06
	TOTAL		\$11,323.63
<u>MID PACIFIC ENGINEERING INC</u>	VPPR Construction Testing October	STRUCTURES	\$1,360.00
	VPPR Geo-tech Svcs October	STRUCTURES	\$585.00
	VPPR Lab Svcs October	STRUCTURES	\$275.00
	VPPR Mileage October	STRUCTURES	\$165.30
	TOTAL		\$2,385.30
<u>WENELL MATTHEIS BOWE INC</u>	CCR Contingency 11/21-12/17	STRUCTURES	\$1,300.00
	VMAR Contingency 11/21-12/17	STRUCTURES	\$5,900.00
	TOTAL		\$7,200.00
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR 103.5 proj mgmt hrs Dec	STRUCTURES	\$12,880.00
	VMAR 54 proj mgmt hours Dec	STRUCTURES	\$6,681.25
	CCR 5 proj mgmt hours Dec	STRUCTURES	\$400.00
	TOTAL		\$19,961.25
<u>AECOM TECHNICAL SERVICES INC</u>	PPI CEQA Dec	STRUCTURES	\$2,753.40
	TOTAL		\$2,753.40
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 17 November	STRUCTURES	\$401,972.72
	TOTAL		\$401,972.72
<u>US BANK NATIONAL ASSOCIATION</u>	VPPR Annual Permit Fee STATE WATER BOARD	STRUCTURES	\$703.48
	VPPR Annual Permit website Fee STATE WATER BOARD	STRUCTURES	\$19.35
	VPPR Electricity temp facility SMUD	STRUCTURES	\$315.44
	TOTAL		\$1,038.27

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<u>MID PACIFIC ENGINEERING INC</u>	VPPR Construction Testing 11/30-12/15	STRUCTURES	\$1,430.00
	VPPR Geo-tech Svcs 11/30-12/15	STRUCTURES	\$585.00
	VPPR Mileage 11/30-12/15	STRUCTURES	\$132.80
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 18 December	STRUCTURES	\$464,708.25
	TOTAL		\$464,708.25
<u>FAIR OAKS WATER DISTRICT</u>	VPPR CONST BACKFLOW TESTING	STRUCTURES	\$250.00
	TOTAL		\$250.00
<u>MORRILL & MACHABEE INC</u>	VMAR final pymt 2023-10	STRUCTURES	\$36,726.89
	TOTAL		\$36,726.89
TOTAL			\$970,828.25



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 January 2024 FY 23-24 Period 7
 Pay Periods PP202401 & PP202402

<u>DEPARTMENT</u>	GL--> Wage Type-->	1110	1110	1121	1124	1152	1110	1143	<u>TOTALS</u>
		7221 <u>Salaried</u>	7201 <u>Hourly</u>	7237 <u>Extra Help</u>	7204 <u>Board</u>	7210/7216 <u>Term Pay</u>	7213 <u>Ins. Allow</u>	2146 2162 <u>Allowances</u>	
<u>ADMINISTRATION</u>		27,808	13,085	-	-	-	1,567	660	43,121
<u>RECREATION</u>		26,287	6,980	5,440	-	1,451	760	40	40,958
<u>MAINTENANCE</u>		7,535	37,396	3,305	-	-	760	40	49,036
<u>BOARD OF DIRECTORS</u>					800				800
SUB TOTAL		\$ 68,464	\$ 57,461	\$ 10,465	\$ 800	\$ 1,451	\$ 3,088	\$ 780	\$ 142,509

BENEFITS

<u>PERS (Health)</u>	27,526
- Current Employees #1230	23,628
- Retired #1280	3,897
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	9,577
Principal (Life & Vision) #1230	637
Capitol Assoc. (Dental) #1230	1,454
EDD (SUI) #1250	156
OASHDI #1220	2,554
CAPRI -Workers Comp.Acct 1240:	
BENEFITS TOTAL	\$ 41,903
GRAND TOTAL	\$ 184,413



PAYROLL ACTIVITY DETAIL REPORT
 January 2024 FY 23-24 Period 7
 Pay Periods PP202401 & PP202402
 General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	7216 Termination Sick Pay	7210 Termination VacPay	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	6,834	-	-	-	-	-	-	-	6,834
A & E	3004286	Arts & Entertainment Associate	-	-	1,720	-	-	-	-	40	-	1,760
A & E Total			-	-	1,720	-	-	-	-	40	-	-
ADMIN	3001178	District Administrator	-	13,759	-	-	-	-	400	100	-	14,259
ADMIN	3000547	Administrative Services Manager	-	8,307	-	-	-	-	-	40	-	8,347
ADMIN	3004151	Accountant	-	5,742	-	-	-	-	-	40	760	6,542
ADMIN	3000644	Administrative Assistant II	6,712	-	-	-	-	-	-	40	807	7,560
ADMIN	3000410	Administrative Assistant II- Tech Support	6,373	-	-	-	-	-	-	40	-	6,413
ADMIN Total			13,085	27,808	-	-	-	-	-	260	1,567	43,121
BOD	3000103	Board Member	-	-	-	200	-	-	-	-	-	200
BOD	3000221	Board Member	-	-	-	200	-	-	-	-	-	200
BOD	3001138	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3002791	Board Member	-	-	-	200	-	-	-	-	-	200
BOD Total			-	-	-	800	-	-	-	-	-	800
PARKS	3000548	Parks and Facilities Manager	-	7,535	-	-	-	-	-	-	-	7,535
PARKS	3000192	Parks Maintenance Worker	8,955	-	-	-	-	-	-	-	-	8,955
PARKS	3001238	Parks Supervisor	8,035	-	-	-	-	-	-	-	-	8,035
PARKS	3003204	Parks Maintenance Worker	7,017	-	-	-	-	-	-	40	-	7,057
PARKS	3002602	Parks Maintenance Worker	6,707	-	-	-	-	-	-	-	-	6,707
PARKS	3003205	Parks Maintenance Worker	6,682	-	-	-	-	-	-	-	760	7,442
PARKS	3004328	Park Aide	-	-	930	-	-	-	-	-	-	930
PARKS	3004216	Park Aide	-	-	992	-	-	-	-	-	-	992
PARKS	3004278	Park Aide	-	-	1,383	-	-	-	-	-	-	1,383
PARKS Total			37,396	7,535	3,305	-	-	-	-	40	760	49,036
REC	3000263	Recreation Manager	-	7,911	-	-	-	-	-	-	-	7,911
REC	3000271	Recreation Supervisor	-	7,317	-	-	-	-	-	-	-	7,317
REC	3004234	Recreation Supervisor	-	5,599	-	-	-	-	-	40	-	5,639
REC	3000740	Recreation Supervisor	-	5,460	-	-	-	-	-	-	760	6,220
REC	3001065	Preschool Teacher	6,980	-	-	-	-	-	-	-	-	6,980
REC	3002002	Preschool Assistant	-	-	2,100	-	-	-	-	-	-	2,100
REC	3003824	Senior Recreation Leader	-	-	-	-	587	864	-	-	-	1,451
REC	3004328	Recreation Leader I	-	-	930	-	-	-	-	-	-	930
REC	3004701	Recreation Leader I	-	-	147	-	-	-	-	-	-	147
REC	3003090	Recreation Leader I	-	-	71	-	-	-	-	-	-	71
REC	3004824	Recreation Leader I	-	-	558	-	-	-	-	-	-	558
REC	3004749	Senior Recreation Leader	-	-	1,633	-	-	-	-	-	-	1,633
REC Total			6,980	26,287	5,440	-	587	864	-	40	760	38,767
Grand Total			57,461	68,464	10,465	800	587	864	400	380	3,088	142,509



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2024 - Period 7

General Fund
Business Area 341A

TOTAL OVERTIME PAID FOR December 16th 2023 THRU January 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2024 - Period 7

General Fund
Business Area 341A

January 2024 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR December 16th 2023 THRU January 15th 2024: \$0.00



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
January 2024 - Period 7

General Fund
Business Area 341A

January 2024 - Overtime Breakdown - CTO

\$0.00

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



LEAVE LIABILITY - January 2024

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments*	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	85.61	13.33	24	0.00	74.94	74.94	\$ 5,948.74
Banks, Steven	\$ 25.31	66.60	7.33	0	0.00	73.93	73.93	\$ 1,871.17
Bernardo, Sabrina	\$ 41.54	215.30	13.33	0	0.00	228.63	228.63	\$ 9,497.29
Davison, Nicholas	\$ 45.64	221.25	13.33	8	0.00	226.58	226.58	\$ 10,341.11
Ellis, Matthew	\$ 25.31	25.22	7.33	0	0.00	32.55	32.55	\$ 823.84
Fawcett, Jamie	\$ 33.13	4.78	7.33	7	0.00	5.11	5.11	\$ 169.29
King, Davey	\$ 33.60	-0.04	7.33	0	0.00	7.29	7.29	\$ 244.94
Koehn, Alisha	\$ 26.44	89.38	13.33	11	0.00	91.71	91.71	\$ 2,424.81
Larkin, Jennifer	\$ 47.93	167.98	13.33	0	0.00	181.31	181.31	\$ 8,690.19
Lucas, Paula	\$ 26.61	130.85	10.00	22.5	0.00	118.35	118.35	\$ 3,149.29
Martinez, Nathan	\$ 29.54	183.99	13.33	8	0.00	189.32	189.32	\$ 5,592.51
O'Neal, Brittany	\$ 18.92	2.35	3.67	0	0.00	6.02	6.02	\$ 113.90
Padilla, Kenya Cedeno	\$ 18.92	7.34	3.67	0	0.00	11.01	11.01	\$ 208.31
Raj, Shama	\$ 19.86	123.55	3.67	0	0.00	127.22	127.22	\$ 2,526.59
Reyes, Ace Delos	\$ 25.22	14.66	7.33	0	0.00	21.99	21.99	\$ 554.59
Reyna, Samuel	\$ 33.92	196.76	13.33	8	0.00	202.09	202.09	\$ 6,854.89
Roberts, Ian	\$ 24.14	179.33	10.00	32	0.00	157.33	157.33	\$ 3,797.95
Schuler, Jennifer	\$ 39.43	29.32	7.33	0	0.00	36.65	36.65	\$ 1,445.11
Stoakley, Mary	\$ 32.00	177.53	10.00	16	0.00	171.53	171.53	\$ 5,488.96
Ventura, Sean	\$ 43.47	187.92	13.33	8	0.00	193.25	193.25	\$ 8,400.58
Zamora, Jesse	\$ 16.69	11.01	3.67	0	0.00	14.68	321.00	\$ 2,678.75
Zurlo, Rick	\$ 26.58	153.22	7.33	0	0.00	160.55	160.55	\$ 4,267.42
TOTALS		2273.91	133.91	144.50	0.00	2332.04	2638.36	\$ 85,090.23

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



LEAVE LIABILITY - January 2024

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	457.00	8	7.0	0	458.00	320.00	\$ 12,700.80
Banks, Steven	\$ 25.31	98.50	8	29.0	0	77.50	77.50	\$ 980.76
Bernardo, Sabrina	\$ 41.54	554.96	8	8.0	0	554.96	320.00	\$ 6,646.40
Davison, Nicholas	\$ 45.64	716.25	8	0.0	0	724.25	320.00	\$ 7,302.40
Ellis, Matthew	\$ 25.31	121.00	8	6.0	0	123.00	123.00	\$ 1,556.57
Fawcett, Jamie	\$ 33.13	0.00	8	8.0	0	0.00	0.00	\$ -
King, Davey	\$ 33.60	88.00	8	0	0	96.00	96.00	\$ 1,612.80
Koehn, Alisha	\$ 26.44	36.05	8	0	0	44.05	44.05	\$ 582.34
Larkin, Jennifer	\$ 47.93	452.34	8	9	0	451.34	320.00	\$ 7,668.80
Lucas, Paula	\$ 26.61	306.25	8	0.0	0	314.25	320.00	\$ 4,257.60
Martinez, Nathan	\$ 29.54	372.00	8	0	0	380.00	320.00	\$ 4,726.40
Padilla, Kenya Cedeno	\$ 18.92	0.00	6	0	0	6.00	6.00	\$ 56.76
O'Neal, Brittany	\$ 18.92	4.00	6	0	0	10.00	10.00	\$ 94.60
Raj, Shama	\$ 19.86	146.00	6	0	0	152.00	152.00	\$ 1,509.36
Reyes, Ace Delos	\$ 25.22	16.00	8	0	0	24.00	24.00	\$ 302.64
Reyna, Samuel	\$ 33.92	33.80	8	32	0	9.80	9.80	\$ 166.21
Roberts, Ian	\$ 24.14	235.00	8	16	0	227.00	227.00	\$ 2,739.89
Schuler, Jennifer	\$ 39.43	32.00	8	0	0	40.00	40.00	\$ 788.60
Stoakley, Mary	\$ 32.00	205.50	8	3	0	210.50	320.00	\$ 5,120.00
Ventura, Sean	\$ 43.47	358.00	8	4	0	362.00	320.00	\$ 6,955.20
Zamora, Jesse	\$ 16.69	12.00	6	0	0	18.00	18.00	\$ 150.21
Zurlo, Rick	\$ 26.58	95.00	8	0	0	103.00	103.00	\$ 1,368.87
		4339.65	168.00	122		4385.65	3490.35	\$ 67,287.21

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 - January 2024

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	0.00	0.00	0.00	0	0.00	0.00	\$ -
Banks, Steven	\$ 25.31	8.25	0.00	8.00	0	0.25	0.25	\$ 6.33
Bernardo, Sabrina	\$ 41.54	0.00	0.00	0.00	0	0.00	0.00	\$ -
Davison, Nicholas	\$ 45.64	0.00	0.00	0.00	0	0.00	0.00	\$ -
Ellis, Matthew	\$ 25.31	47.52	0.00	2.00	0	45.52	45.52	\$ -
Fawcett, Jamie	\$ 33.13	0.00	0.00	0.00	0	0.00	0.00	\$ -
King, Davey	\$ 33.60	0.00	0.00	0.00	0	0.00	0.00	\$ -
Koehn, Alisha	\$ 26.44	3.77	0.00	0.00	0	3.77	3.77	\$ 99.68
Larkin, Jennifer	\$ 47.93	0.00	0.00	0.00	0	0.00	0.00	\$ -
Lucas, Paula	\$ 26.61	0.75	0.00	0.00	0	0.75	0.75	\$ -
Martinez, Nathan	\$ 29.54	40.25	0.00	0.00	0	40.25	40.25	\$ 1,188.99
Padilla, Kenya Cedeno	\$ 18.92	0.00	0.00	0.00	0	0.00	0.00	\$ -
O'Neal, Brittany	\$ 18.92	0.00	0.00	0.00	0	0.00	0.00	\$ -
Raj, Shama	\$ 19.86	0.00	0.00	0.00	0	0.00	0.00	\$ -
Reyes, Ace Delos	\$ 25.22	0.00	0.00	0.00	0	0.00	0.00	\$ -
Reyna, Samuel	\$ 33.92	16.25	0.00	0.00	0	16.25	16.25	\$ 551.20
Roberts, Ian	\$ 24.14	3.00	0.00	2.50	0	0.50	0.50	\$ 12.07
Schuler, Jennifer	\$ 39.43	0.00	0.00	0.00	0	0.00	0.00	\$ -
Stoakley, Mary	\$ 32.00	0.00	0.00	0.00	0	0.00	0.00	\$ -
Ventura, Sean	\$ 43.47	0.00	0.00	0.00	0	0.00	0.00	\$ -
Zamora, Jesse	\$ 16.69	0.00	0.00	0.00	0	0.00	0.00	\$ -
Zurlo, Rick	\$ 26.58	19.01	0.00	0.00	0	19.01	19.01	\$ 505.29
TOTALS		0.00	0	12.50	0	126.30	126.30	\$ 2,363.55

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



LEAVE LIABILITY - January 2024

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	10.34	6.67	0	0	17.01	17.01	\$ 1,350.25
Banks, Steven	\$ 25.31	0	0.00	0	0	0.00	0.00	\$ -
Bernardo, Sabrina	\$ 41.54	49.48	5.34	0.00	0	54.82	54.82	\$ 2,277.22
Davison, Nicholas	\$ 45.64	41.48	5.34	0	0	46.82	46.82	\$ 2,136.86
Ellis, Matthew	\$ 25.31	0.00	0.00	0	0	0.00	0.00	\$ -
Fawcett, Jamie	\$ 33.13	0.44	5.34	5	0	0.78	0.78	\$ 25.84
King, Davey	\$ 33.60	8.08	5.34	0	0	13.42	13.42	\$ 450.91
Koehn, Alisha	\$ 26.44	0.00	0.00	0	0	0.00	0.00	\$ -
Larkin, Jennifer	\$ 47.93	24.96	5.34	0.0	0	30.30	30.30	\$ 1,452.28
Lucas, Paula	\$ 26.61	0.00	0.00	0	0	0.00	0.00	\$ -
Martinez, Nathan	\$ 29.54	0	0.00	0	0	0.00	0.00	\$ -
O'Neal, Brittany	\$ 18.92	0	0.00	0	0	0.00	0.00	\$ -
Padilla, Kenya Cedeno	\$ 18.92	0	0.00	0	0	0.00	0.00	\$ -
Raj, Shama	\$ 19.86	0	0.00	0	0	0.00	0.00	\$ -
Reyes, Ace Delos	\$ 25.22	0	0.00	0	0	0.00	0.00	\$ -
Reyna, Samuel	\$ 33.92	0	0.00	0	0	0.00	0.00	\$ -
Roberts, Ian	\$ 24.14	0	0.00	0	0	0.00	0.00	\$ -
Schuler, Jennifer	\$ 39.43	21.36	5.34	0	0	26.70	26.70	\$ 1,052.78
Stoakley, Mary	\$ 32.00	11.38	5.34	4	0	12.72	12.72	\$ 407.04
Ventura, Sean	\$ 43.47	9.33	5.34	0	0	14.67	14.67	\$ 637.70
Zamora, Jesse	\$ 16.69	0	0.00	0	0	0.00	0.00	\$ -
Zurlo, Rick	\$ 26.58	0	0.00	0	0	0.00	0.00	\$ -
TOTALS		176.85	49.39	9.00		217.24	217.24	\$ 9,790.90

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



CONTINGENCY FUND RECONCILIATION 2023-2024
JANUARY- PERIOD 7

General Fund
Business Area 341A

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

TRANSFERS FOR FY 23/24

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance January 31, 2024 (period 7: \$50,000)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 58,535.44	\$ 1,809,215.25	\$ (301,030.59)	\$ 1,566,720.10
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ -	\$ -	\$ -	\$ -
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	\$ 5,398,538.76	\$ 1,809,215.25	\$ (301,030.59)	\$ 6,906,723.42
Warrants Payable	\$ (55,256.72)	\$ 104,756.55	\$ (95,634.03)	\$ (46,134.20)
Deposit Stale Warrants	\$ (9,464.81)	\$ -	\$ -	\$ (9,464.81)
Claims Payable	\$ (20,616.44)	\$ 276,824.21	\$ (272,028.12)	\$ (15,820.35)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 3,192.52	\$ 275,726.04	\$ (275,813.44)	\$ 3,105.12
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 182,097.48	\$ (182,097.48)	\$ -
Borrowing Limit	\$ 1,822,357.40	\$ -	\$ (911,178.70)	\$ 911,178.70
Borrowing Limit Offset	\$ (1,822,357.40)	\$ 911,178.70	\$ -	\$ (911,178.70)
Total Liabilities	\$ (150,743.43)	\$ 1,750,582.98	\$ (1,736,751.77)	\$ (136,912.22)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,060,758.73)	\$ -	\$ -	\$ (1,060,758.73)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ (21,860.89)	\$ 5,002.19	\$ (1,558,601.62)	\$ (1,575,460.32)
Expenditures/Expenses	\$ 1,839,984.00	\$ 286,555.55	\$ (254,971.99)	\$ 1,871,567.56
Estimated Revenue	\$ 3,162,068.00	\$ -	\$ -	\$ 3,162,068.00
Appropriations	\$ (3,312,068.00)	\$ -	\$ -	\$ (3,312,068.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (5,247,630.34)	\$ 291,557.74	\$ (1,813,573.61)	\$ (6,769,646.21)
Total Liabilities & Equity + Other Accts	\$ (5,398,538.76)	\$ 2,042,140.72	\$ (3,550,325.38)	\$ (6,906,723.42)



FUND BALANCE REPORT
341C MEASURE J GO BONDS CAPITAL PROJECTS FUND

January 2024
Period 7 (58% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	-\$171,093.48	\$4,336,506.86	-\$502,464.14	\$3,662,949.24
Cash with Fiscal Age	\$8,816,497.34	\$0.00	-\$4,200,000.00	\$4,616,497.34
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
Total Assets	\$8,652,059.01	\$4,336,506.86	-\$4,702,464.14	\$8,286,101.73
Warrants Payable	-\$33,273.67	\$482,917.47	-\$914,602.05	-\$464,958.25
Claims Payable	\$0.00	\$933,110.45	-\$969,837.34	-\$36,726.89
Total Liabilities	-\$33,273.67	\$1,416,027.92	-\$1,884,439.39	-\$501,685.14
Fund Balance	-\$3,441,300.36	\$0.00	\$0.00	-\$3,441,300.36
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$15,945.00	-\$15,945.00
Expenditures/Expenses	-\$13,577,484.98	\$970,875.61	-\$120,561.86	-\$12,727,171.23
Estimated Revenue	\$23,415,500.00	\$0.00	\$0.00	\$23,415,500.00
Appropriations	-\$15,015,500.00	\$0.00	\$0.00	-\$15,015,500.00
Total Equity and Other Accounts	-\$8,618,785.34	\$970,875.61	-\$136,506.86	-\$7,784,416.59
Total Liabilities & Equity + Other Accts	-\$8,652,059.01	\$2,386,903.53	-\$2,020,946.25	-\$8,286,101.73

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$40,304.37	\$31,764.74	-\$24,637.01	\$47,432.10
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$40,304.37	\$31,764.74	-\$24,637.01	\$47,432.10
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	\$48,024.14	\$0.00	-\$24,012.07	\$24,012.07
Borrowing Limit Offset	-\$48,024.14	\$24,012.07	\$0.00	-\$24,012.07
Total Liabilities	\$0.00	\$24,012.07	-\$24,012.07	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$40,149.79	\$0.00	\$0.00	-\$40,149.79
Revenues and Other Financing Sources	-\$154.58	\$117.10	-\$31,764.74	-\$31,802.22
Expenditures/Expenses	\$0.00	\$24,519.91	\$0.00	\$24,519.91
Estimated Revenue	\$56,499.00	\$0.00	\$0.00	\$56,499.00
Appropriations	-\$56,499.00	\$0.00	\$0.00	-\$56,499.00
Total Equity and Other Accounts	-\$40,304.37	\$24,637.01	-\$31,764.74	-\$47,432.10
Total Liabilities & Equity + Other Accts	-\$40,304.37	\$48,649.08	-\$55,776.81	-\$47,432.10

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$293,868.11	\$347,145.26	-\$206,449.83	\$434,563.54
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$293,868.11	\$347,145.26	-\$206,449.83	\$434,563.54
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	\$497,590.00	\$0.00	-\$248,795.00	\$248,795.00
Borrowing Limit Offset	-\$497,590.00	\$248,795.00	\$0.00	-\$248,795.00
Total Liabilities	-\$190.94	\$248,795.00	-\$248,795.00	-\$190.94
Fund Balance	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Revenues and Other Financing Sources	-\$4,832.49	\$3,548.78	-\$347,145.26	-\$348,428.97
Expenditures/Expenses	\$0.00	\$202,901.05	\$0.00	\$202,901.05
Estimated Revenue	\$603,650.00	\$0.00	\$0.00	\$603,650.00
Appropriations	-\$603,650.00	\$0.00	\$0.00	-\$603,650.00
Total Equity and Other Accounts	-\$293,677.17	\$206,449.83	-\$347,145.26	-\$434,372.60
Total Liabilities & Equity + Other Accts	-\$293,868.11	\$455,244.83	-\$595,940.26	-\$434,563.54

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$83,752.33	\$53,543.35	-\$26,063.41	\$111,232.27
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$83,752.33	\$53,543.35	-\$26,063.41	\$111,232.27
Fund Balance	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Revenues and Other Financing Sources	\$0.00	\$109.69	-\$53,543.35	-\$53,433.66
Fund Balance	\$0.00	\$25,953.72	\$0.00	\$25,953.72
Estimated Revenue	\$83,080.00	\$0.00	\$0.00	\$83,080.00
Appropriations	-\$83,080.00	\$0.00	\$0.00	-\$83,080.00
Total Equity and Other Accounts	-\$83,752.33	\$26,063.41	-\$53,543.35	-\$111,232.27
Total Liabilities & Equity + Other Accts	-\$83,752.33	\$26,063.41	-\$53,543.35	-\$111,232.27



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

January 2024
Period 7 (58% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,618,821.12	\$30,610.90	\$0.00	\$1,649,432.02
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$17,694.90	\$0.00	\$0.00	\$17,694.90
Total Assets	\$1,636,516.02	\$30,610.90	\$0.00	\$1,667,126.92
Deposits from Others	-\$1,618,821.12	\$0.00	-\$30,610.90	-\$1,649,432.02
Total Liabilities	-\$1,618,821.12	\$0.00	-\$30,610.90	-\$1,649,432.02
Total Deferred Inflows	-\$17,694.90	\$0.00	\$0.00	-\$17,694.90
Total Liabilities & Equity + Other Accts	-\$1,636,516.02	\$0.00	-\$30,610.90	-\$1,667,126.92

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$365,669.53	\$3,451.00	\$0.00	\$369,120.53
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$365,669.53	\$3,451.00	\$0.00	\$369,120.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$365,629.53	\$0.00	-\$3,451.00	-\$369,080.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$365,669.53	\$0.00	-\$3,451.00	-\$369,120.53
Total Liabilities & Equity + Other Accts	-\$365,669.53	\$0.00	-\$3,451.00	-\$369,120.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 7 - FY 24
JANUARY 2024

<u>DATE</u>	<u>PROGRAM</u>	<u>REASON</u>	<u>AMOUNT</u>
1/17/2024	9646.123 - Preschool 2-Day Morning	CANCELLED PURCHASE	260
1/18/2024	9429.1 - Deposits	Refund Indoor Rental Deposit	200
1/18/2024	9429.1 - Deposits	Indoor Rental Deposit Refund	200
1/25/2024	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	149
1/19/2024	9429.312 - FO Softball Fields	Rebate	80
1/30/2024	9646.6-40790 - Family Classes & Programs - Zoeanne Tafolla	CANCELLED PURCHASE	78
1/31/2024	9646.6-40790 - Family Classes & Programs - Zoeanne Tafolla	CANCELLED PURCHASE	78
1/9/2024	8510.1-73199 - A&E - Julia Wedge Schoenwandt	CANCELLED PURCHASE	71
1/22/2024	8510.1-73199 - A&E - Julia Wedge Schoenwandt	CANCELLED PURCHASE	71
1/16/2024	8540.1-70561 - A&E - Art Shock - Susan Niclos Family Class	CANCELLED PURCHASE	38
1/16/2024	8540.1-70561 - A&E - Art Shock - Susan Niclos Family Class	CANCELLED PURCHASE	38
1/23/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	36
1/5/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	34.2
1/3/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	33
1/3/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	31.35
1/8/2024	8530 - Senior Classes & Programs	CANCELLED PURCHASE	31.35
1/8/2024	8530 - Senior Classes & Programs	CANCELLED PURCHASE	31.35
1/3/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	29.7
1/3/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	28.5
1/17/2024	8540 - Family Classes & Programs	CANCELLED PURCHASE	28.5
1/17/2024	8540 - Family Classes & Programs	CANCELLED PURCHASE	28.5
1/23/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	20.35
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	20.35
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	20.35
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	20.35
1/23/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/24/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	19.95
1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	19.95



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 7 - FY 24
JANUARY 2024

1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	19.95
1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	19.95
1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	19.95
1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	19.95
1/23/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	17.1
1/23/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	17.1
1/24/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	17.1
1/25/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Rebate	17.1
1/23/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	16.7
1/24/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	16.7
1/24/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	16.7
1/24/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	16.7
1/24/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	16.7
1/17/2024	9429.39 - Miller Tennis Courts	CANCELLED PURCHASE	15
1/22/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	14.25
1/8/2024	8530 - Senior Classes & Programs	CANCELLED PURCHASE	10
1/17/2024	9429.39 - Miller Tennis Courts	CANCELLED PURCHASE	10
1/17/2024	9429.39 - Miller Tennis Courts	CANCELLED PURCHASE	10
1/17/2024	9429.39 - Miller Tennis Courts	CANCELLED PURCHASE	10
1/17/2024	9429.39 - Miller Tennis Courts	CANCELLED PURCHASE	10
1/23/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	1.05

<u>TOTAL</u>	\$ 2,168.75
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FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

 January 2024
 Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,298,920.00	\$767,013.18	\$531,906.82	59%	
10112100 EXTRA HELP	\$257,057.00	\$126,952.43	\$130,104.57	49%	
10112400 COMMITTEE MEMBERS	\$7,000.00	\$3,100.00	\$3,900.00	44%	
10113100 STRAIGHT TIME OT	\$500.00	\$0.00	\$500.00	0%	
10113200 TIME/ONE HALF OT	\$1,000.00	\$0.00	\$1,000.00	0%	
10114300 ALLOWANCES	\$44,448.00	\$5,460.00	\$38,988.00	12%	
10115200 TERMINAL PAY	\$0.00	\$3,295.86	-\$3,295.86	0%	
10121000 RETIREMENT - EMPLOYER COST	\$199,186.00	\$108,372.60	\$90,813.40	54%	
10122000 OASDHI - EMPLOYER COST	\$26,143.00	\$20,361.93	\$5,781.07	78%	
10123000 GROUP INS - EMPLOYER COST	\$341,755.00	\$211,483.65	\$130,271.35	62%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$46,600.00	\$21,257.00	\$25,343.00	46%	
10125000 SUI - ALLOCATED COST PACKAGE	\$5,012.00	\$3,114.85	\$1,897.15	62%	
10128000 HEALTH CARE - RETIREES	\$46,250.00	\$0.00	\$46,250.00	0%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,273,871.00	\$1,281,040.00	\$992,831.00	56%	
20200500 ADVERTISING	\$6,480.00	\$962.17	\$5,517.83	15%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$0.00	\$250.00	0%	
20202900 BUS/CONFERENCE EXP	\$12,500.00	\$3,380.17	\$9,119.83	27%	
20203500 ED/TRAINING SVC	\$7,145.00	\$2,440.65	\$4,704.35	34%	
20203600 ED/TRAINING SUP	\$900.00	\$10.76	\$889.24	1%	
20203800 EMPLOYEE RECOGNITION	\$3,025.00	\$1,143.44	\$1,881.56	38%	
20203900 EMPLOYEE TRANSPORTATION	\$2,400.00	\$5.25	\$2,394.75	0%	
20205100 INS LIABILITY	\$132,317.00	\$130,317.00	\$2,000.00	98%	
20206100 MEMBERSHIP DUES	\$14,995.00	\$13,997.50	\$997.50	93%	
20207600 OFFICE SUPPLIES	\$5,480.00	\$4,542.71	\$937.29	83%	
20208100 POSTAL SVC	\$9,950.00	\$431.18	\$9,518.82	4%	
20208500 PRINTING SVC	\$29,025.00	\$17,051.08	\$11,973.92	59%	
20210300 AGRI/HORT SVC	\$372,253.00	\$211,240.62	\$161,012.38	57%	
20210400 AGRI/HORT SUP	\$20,400.00	\$0.00	\$20,400.00	0%	
20211100 BLDG MAINT SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$5,665.24	\$1,334.76	81%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$2,986.81	\$1,013.19	75%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

January 2024
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20214200 LAND IMP MAINT SUP	\$17,100.00	\$10,603.41	\$6,496.59	62%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$1,365.00	\$5,035.00	21%	
20215200 MECH SYS MAINT SUP	\$200.00	\$8.45	\$191.55	4%	
20216200 PAINTING SUP	\$2,725.00	\$4,678.30	-\$1,953.30	172%	
20216700 PLUMBING MAINT SVC	\$7,000.00	\$7,500.00	-\$500.00	107%	
20216800 PLUMBING MAINT SUP	\$15,000.00	\$8,652.92	\$6,347.08	58%	
20218500 PERMIT CHARGES	\$2,600.00	\$958.84	\$1,641.16	37%	
20219100 ELECTRICITY	\$57,000.00	\$28,394.98	\$28,605.02	50%	
20219200 NAT GAS/LPG/FUEL OIL	\$8,835.00	\$2,159.22	\$6,675.78	24%	
20219300 REF COLL/DISP SVC	\$16,025.00	\$5,339.58	\$10,685.42	33%	
20219500 SEWAGE DISP SVC	\$22,566.00	\$11,369.46	\$11,196.54	50%	
20219700 TELEPHONE SVC	\$20,969.00	\$9,958.63	\$11,010.37	47%	
20219800 WATER	\$107,044.00	\$60,417.81	\$46,626.19	56%	
20220500 AUTO MAINT SVC	\$10,000.00	\$11,195.91	-\$1,195.91	112%	
20220600 AUTO MAINT SUP	\$4,000.00	\$1,621.91	\$2,378.09	41%	
20222600 EXPEND TOOLS	\$5,500.00	\$4,008.85	\$1,491.15	73%	
20222700 CELLPHONE/PAGER	\$11,255.00	\$5,185.29	\$6,069.71	46%	
20223600 FUEL/LUBRICANTS	\$20,200.00	\$15,081.85	\$5,118.15	75%	
20226100 OFFICE EQ MAINT SVC	\$3,500.00	\$0.00	\$3,500.00	0%	
20227500 RENT/LEASE EQ	\$23,800.00	\$8,848.06	\$14,951.94	37%	
20229100 OTHER EQ MAINT SVC	\$1,000.00	\$187.75	\$812.25	19%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$791.13	\$1,208.87	40%	
20231400 CLOTH/PERSONAL SUP	\$22,725.00	\$9,062.60	\$13,662.40	40%	
20232100 CUSTODIAL SVC	\$8,500.00	\$2,499.25	\$6,000.75	29%	
20232200 CUSTODIAL SUP	\$22,000.00	\$15,383.88	\$6,616.12	70%	
20233200 FOOD/CATERING SUP	\$18,665.00	\$989.82	\$17,675.18	5%	
20244400 MEDICAL SUP	\$9,100.00	\$400.54	\$8,699.46	4%	
20250200 ACTUARIAL SVC	\$8,000.00	\$1,600.00	\$6,400.00	20%	
20250500 ACCOUNTING SVC	\$9,032.00	\$5,611.66	\$3,420.34	62%	
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$11,788.45	\$12,070.55	49%	
20252500 ENGINEERING SVC	\$16,000.00	\$9,130.51	\$6,869.49	57%	
20253100 LEGAL SVC	\$6,000.00	\$1,001.25	\$4,998.75	17%	
20254300 PARKS/RECREATION SVC	\$14,700.00	\$6,992.00	\$7,708.00	48%	
20257100 SECURITY SVC	\$62,680.00	\$22,308.90	\$40,371.10	36%	
20257200 SHUTTLE BUS	\$4,000.00	\$2,153.84	\$1,846.16	54%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

January 2024
Period 7 (58% of FY)

20259100 OTHER PROF SVC	\$13,040.00	\$2,976.65	\$10,063.35	23%	
20281100 DATA PROCESSING SVC	\$48,300.00	\$18,309.64	\$29,990.36	38%	
20281200 DATA PROCESSING SUP	\$2,700.00	\$3,084.69	-\$384.69	114%	
20281900 REGISTRATION SVC	\$32,000.00	\$4,833.57	\$27,166.43	15%	
20285100 RECREATIONAL SVC	\$79,461.00	\$36,520.18	\$42,940.82	46%	
20285200 RECREATIONAL SUP	\$44,025.00	\$9,956.48	\$34,068.52	23%	
20289800 OTHER OP EXP SUP	\$20,000.00	\$14,728.35	\$5,271.65	74%	
20289900 OTHER OP EXP SVC	\$16,050.00	\$418.93	\$15,631.07	3%	
20291300 AUD/CONTROLLER SVC	\$16,000.00	\$17,990.00	-\$1,990.00	112%	
20 - SERVICES AND SUPPLIES	\$1,497,226.00	\$790,243.12	\$706,982.88	53%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$3,204.54	\$995.46	76%	
30 - OTHER CHARGES	\$4,200.00	\$3,204.54	\$995.46	76%	
42420200 STRUCTURES	\$230,000.00	\$50,454.58	\$179,545.42	22%	
42 - BUILDINGS	\$230,000.00	\$50,454.58	\$179,545.42	22%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0.00%	
EXPENDITURE ACCOUNTS	\$4,055,297.00	\$2,124,942.24	\$1,930,354.76	52%	
59599100 OPERATING TRANS IN	-\$743,229.00	-\$253,374.68	-\$489,854.32	34.09%	
59 - INTERFUND REIMBRSMNT	-\$743,229.00	-\$253,374.68	-\$489,854.32	34.09%	
REIMBURSEMENT ACCOUNTS	-\$743,229.00	-\$253,374.68	-\$489,854.32	34%	
91910100 PROP TAX CUR SEC	-\$2,077,163.00	-\$1,137,235.13	-\$939,927.87	55%	
91910200 PROP TAX CUR UNSEC	-\$77,097.00	-\$74,407.25	-\$2,689.75	97%	
91910300 PROP TAX CUR SUP	-\$56,777.00	-\$18,169.92	-\$38,607.08	32%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$14,782.00	-\$16,620.77	\$1,838.77	112%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$5,519.62	\$3,102.62	228%	
91910600 PROPERTY TAX UNITARY	-\$26,938.00	-\$15,282.65	-\$11,655.35	57%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	-\$478.27	-\$771.73	38%	
91914000 PROP TAX PENALTIES	-\$350.00	-\$181.97	-\$168.03	52%	
91 - TAXES	-\$2,256,774.00	-\$1,267,895.58	-\$988,878.42	56.18%	
94941000 INTEREST INCOME	-\$10,000.00	-\$9,648.00	-\$352.00	96%	
94942900 BLDG RENTAL OTHER	-\$77,600.00	-\$35,999.30	-\$41,600.70	46%	
94943900 GROUND LEASES-OTHER	-\$93,324.00	-\$40,760.40	-\$52,563.60	44%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$180,924.00	-\$86,407.70	-\$94,516.30	47.76%	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$7,530.65	-\$8,969.35	46%	
95952900 IN LIEU TAXES-OTHER	-\$30,000.00	\$0.00	-\$30,000.00	0%	



FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

January 2024
Period 7 (58% of FY)

95 - INTERGOVERNMENTAL REVENUES	-\$46,500.00	-\$7,530.65	-\$38,969.35	16%	
96964600 RECREATION SVC CHGS	-\$467,870.00	-\$150,324.83	-\$317,545.17	32%	
96 - CHARGES FOR SERVICES	-\$467,870.00	-\$150,324.83	-\$317,545.17	32%	
97979000 MISC OTHER	-\$210,000.00	-\$63,301.56	-\$146,698.44	30%	
97 - MISCELLANEOUS REVENUE	-\$210,000.00	-\$63,301.56	-\$146,698.44	30%	
REVENUE ACCOUNTS	-\$3,162,068.00	-\$1,575,460.32	-\$1,586,607.68	50%	
Total	\$150,000.00	\$296,107.24	-\$146,107.24		

FINANCIAL REPORT FY 2024
341C CAPITAL PROJECTS

 January 2024
 Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20203100 BUSINESS TRAVEL	\$0.00	-\$47.36	\$47.36	0%	
20253100 LEGAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20259100 OTHER PROF SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20281100 DATA PROCESSING SVC	\$0.00	\$0.00	\$0.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
20 - SERVICES AND SUPPLIES	\$15,500.00	-\$47.36	\$15,547.36	0%	
42420200 STRUCTURES	\$15,000,000.00	\$4,732,934.43	\$10,267,065.57	32%	
42 - BUILDINGS	\$15,000,000.00	\$4,732,934.43	\$10,267,065.57	32%	
EXPENDITURE ACCOUNTS	\$15,015,500.00	\$4,732,887.07	\$10,282,612.93	32%	
59599100 OPERATING TRANS IN	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
59 - INTERFUND REIMBRSMNT	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
REIMBURSEMENT ACCOUNTS	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
94941000 INTEREST INCOME		-\$15,945.00	\$15,945.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP		-\$15,945.00	\$15,945.00	0%	
96960300 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0%	
96 - CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0%	
97979000 MISC OTHER	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
97 - MISCELLANEOUS REVENUE	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
REVENUE ACCOUNTS	-\$23,415,500.00	-\$15,945.00	-\$23,399,555.00	0%	
Total	<u>-\$8,400,000.00</u>	<u>-\$12,743,116.23</u>	<u>\$4,343,116.23</u>		

FINANCIAL REPORT FY 2024
373A FAIR OAKS ASSESSMENT

January 2024
 Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$603,650.00	\$202,901.05	\$400,748.95	34%	
50 - INTERFUND CHARGES	\$603,650.00	\$202,901.05	\$400,748.95	34%	
EXPENDITURE ACCOUNTS	\$603,650.00	\$202,901.05	\$400,748.95	34%	
94941000 INTEREST INCOME	\$0.00	-\$2,776.00	\$2,776.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$2,776.00	\$2,776.00	0%	
96960300 SPECIAL ASSESMENT	-\$603,650.00	-\$345,652.97	-\$257,997.03	57%	
96 - CHARGES FOR SERVICES	-\$603,650.00	-\$345,652.97	-\$257,997.03	57%	
REVENUE ACCOUNTS	-\$603,650.00	-\$348,428.97	-\$255,221.03	58%	
Total	\$0.00	-\$145,527.92	\$145,527.92	\$0.00	

FINANCIAL REPORT FY 2024
343A PHOENIX FIELD LANDSCAPE

January 2024
 Period 7 (58% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,499.00	\$24,519.91	\$31,979.09	43%	
50 - INTERFUND CHARGES	\$56,499.00	\$24,519.91	\$31,979.09	43%	
EXPENDITURE ACCOUNTS	\$56,499.00	\$24,519.91	\$31,979.09	43%	
94941000 INTEREST INCOME	\$0.00	-\$385.00	\$385.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$385.00	\$385.00	0%	
96960300 SPECIAL ASSESMENT	-\$56,499.00	-\$31,417.22	-\$25,081.78	56%	
96 - CHARGES FOR SERVICES	-\$56,499.00	-\$31,417.22	-\$25,081.78	56%	
REVENUE ACCOUNTS	-\$56,499.00	-\$31,802.22	-\$24,696.78	56%	
Total	\$0.00	-\$7,282.31	\$7,282.31		0%

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$83,080.00	\$25,953.72	\$57,126.28	31%	
50 - INTERFUND CHARGES	\$83,080.00	\$25,953.72	\$57,126.28	31%	
EXPENDITURE ACCOUNTS	\$83,080.00	\$25,953.72	\$57,126.28	31%	
94941000 INTEREST INCOME	\$0.00	-\$802.00	\$802.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$802.00	\$802.00	0%	
96960300 SPECIAL ASSESMENT	-\$83,080.00	-\$52,631.66	-\$30,448.34	63%	
96 - CHARGES FOR SERVICES	-\$83,080.00	-\$52,631.66	-\$30,448.34	63%	
REVENUE ACCOUNTS	-\$83,080.00	-\$53,433.66	-\$29,646.34	64%	
Total		-\$27,479.94	\$27,479.94		

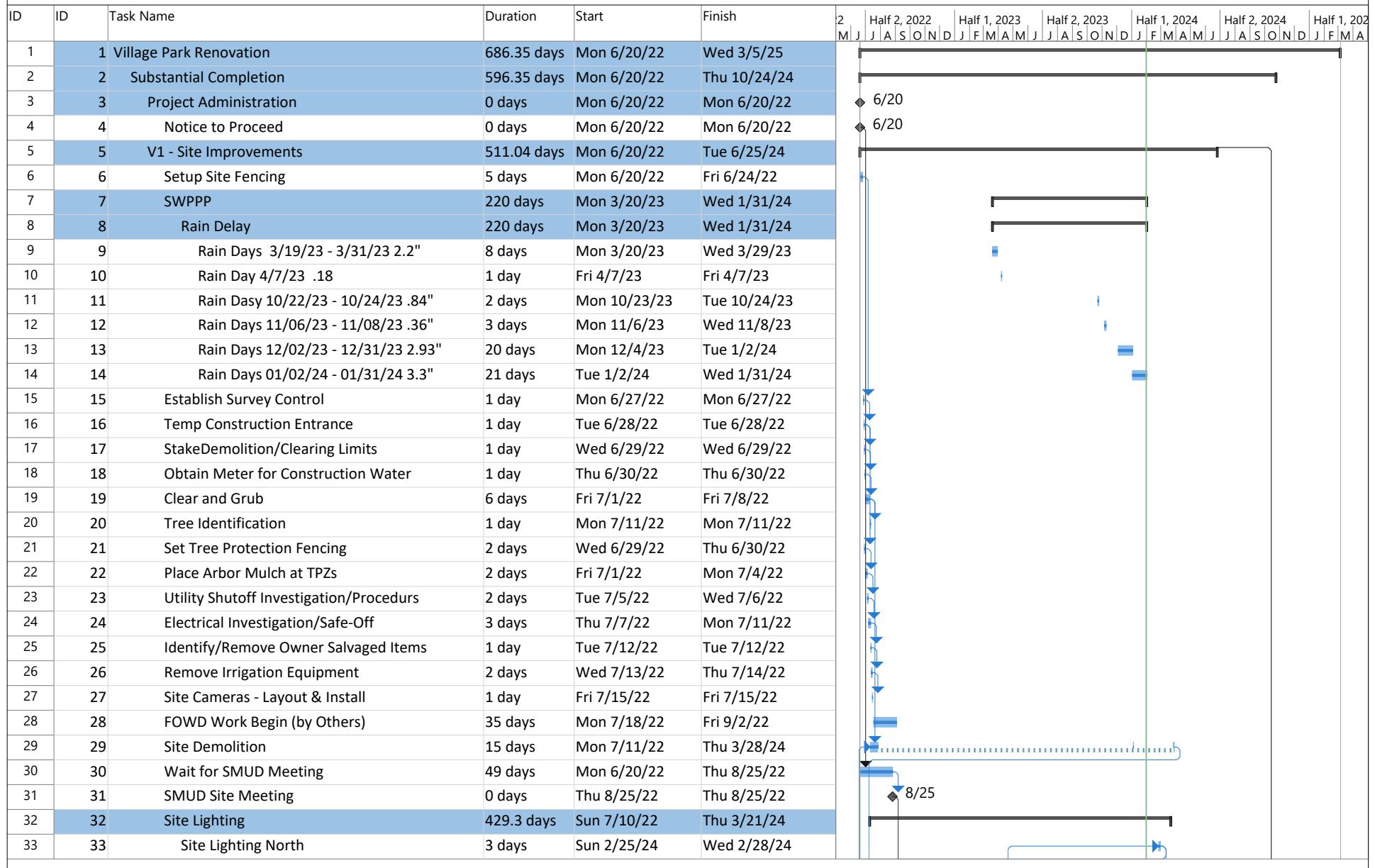
FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

FY 24
 Period 7

Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance	Notes
ARC Document Solutions	All Projects	\$ 8,000.00	\$ -	\$ 21,750,000.00	\$ 21,679.28	\$ -	
BOBO Construction	All Projects	\$ 21,750,000.00	\$ -	\$ 21,750,000.00	\$ 13,428,695.91	\$ 8,321,304.09	
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 755,506.25	\$ 344,493.75	
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 Gametime	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -	Paused
Safe 2 Play Playground Safety Inspections	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	\$ 127,965.00	
Callander Associates Landscape Architecture (CALA)	Village Park	\$ 572,385.00	\$ 356,998.50	\$ 929,383.50	\$ 824,395.39	\$ 104,988.11	
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	\$ 119,189.40	\$ 128,339.40	\$ 122,618.60	\$ 5,720.80	
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		
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	\$ 5,687.50	
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	\$ 40,740.00	\$ 221,070.00	\$ 199,064.92	\$ 22,005.08	
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 39,940.00	\$ 50,590.00	\$ 50,072.50	\$ 517.50	
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 124,928.00	\$ 659,708.00	\$ 627,051.81	\$ 32,656.19	
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.00	\$ 4,772.50	\$ 4,772.50	\$ -	
Total		\$ 25,846,736.21	\$ 727,648.23	\$ 26,566,384.94	\$ 17,212,644.07	\$ 8,972,333.02	



Description	12/8/2023	1/17/2024	2/21/2024	Notes
Substantial Compl Date - V1 (Site - Village & Plaza)	7/12/2024	7/25/2024	6/25/2024	Resource shift due to weather
Substantial Compl Date -V2 (Amphitheater)	8/16/2024	8/16/2024	10/24/2024	Weather
Substantial Compl Date - V3 (Clubhouse)	4/24/2024	5/7/2024	6/24/2024	Weather
Project Substantial Completion Date (SCD)	8/16/2024	8/16/2024	10/24/2024	
Full Project Completion Date (Closeout)	12/27/2024	12/27/2024	3/5/2024	





ID	ID	Task Name	Duration	Start	Finish	2 M J J A S O N D	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O 	Half 1, 2025 J F M A	
34	34	Site Lighting East	3 days	Sun 7/10/22	Thu 2/29/24								
35	35	Site Lighting South	3 days	Wed 9/7/22	Tue 3/5/24								
36	36	Site Lighting West	3 days	Mon 9/12/22	Thu 3/7/24								
37	37	Site Lighting Center	3 days	Thu 10/19/23	Thu 3/21/24								
38	38	V1 ASI 003 Lighting at Flagpole	360.96 days	Mon 10/3/22	Fri 3/8/24								
39	39	V1 ASI 003	0 days	Mon 10/3/22	Mon 10/3/22								
40	40	PCO 045.2 Approved	0 days	Mon 6/12/23	Mon 6/12/23								
41	41	Luminare Install (PCO 45.2)	5 days	Fri 7/14/23	Fri 3/8/24								
42	42	Dig UG for SMUD Transformer on Park Dr	5 days	Fri 8/26/22	Thu 9/1/22								
43	43	Primary Power Fair Oaks N/S	3 days	Fri 9/2/22	Wed 9/7/22								
44	44	ASI SMUD Primary Power	431 days	Thu 9/8/22	Tue 5/21/24								
45	45	ASI 011 SMUD Primary Power (Revised)	83 days	Wed 10/19/22	Wed 2/15/23								
46	46	ASI 011.1 SMUD Primary Power (Revised)	51 days	Thu 2/16/23	Fri 4/28/23								
47	47	ASI 011.2 SMUD Primary Power (Revised)	19 days	Mon 5/1/23	Thu 5/25/23								
48	48	ASI 011.3 SMUD Primary Power (Revised)	52 days	Fri 5/26/23	Wed 8/9/23								
49	49	SMUD Primary Power	431 days	Thu 9/8/22	Tue 5/21/24								
50	50	V1 ASI 011.4	0 days	Wed 8/9/23	Wed 8/9/23								
51	51	PCO 117 Approval (T&M)	15 days	Wed 8/16/23	Wed 9/6/23								
52	52	V1 ASI 011.4 SMUD (T&M)	431 days	Thu 9/8/22	Tue 5/21/24								
53	53	Pothole Exploration (Layout)	1 day	Thu 8/3/23	Thu 8/3/23								
54	54	Conduit Trench/Excavation	1 day	Fri 8/4/23	Fri 8/4/23								
55	55	Conduit Boring	1 day	Mon 8/7/23	Tue 8/8/23								
56	56	V1 ASI 024 Wall & Pad Changes	387 days	Thu 9/8/22	Wed 3/20/24								
57	57	V1 ASI 024	0 days	Tue 11/7/23	Tue 11/7/23								
58	58	SMUD Commitment Drawings	10 days	Tue 11/7/23	Mon 11/20/23								
59	59	PCO Review/Approval (T&M)	0 days	Fri 12/1/23	Fri 12/1/23								
60	60	ASI 024 (PCO#000) T&M	387 days	Thu 9/8/22	Wed 3/20/24								
61	61	Survey	1 day	Thu 9/8/22	Thu 9/8/22								
62	62	Earthwork	10 days	Mon 12/11/23	Fri 12/22/23								
63	63	Concrete	10 days	Thu 2/29/24	Wed 3/13/24								
64	64	Electrical	5 days	Thu 3/14/24	Wed 3/20/24								
65	65	Pull box install	28.5 days	Thu 7/27/23	Tue 9/12/23								
66	66	Transformer Pad	7 days	Thu 2/29/24	Fri 3/8/24								



JAN 2024 DRAFT

ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
67	67	SMUD Inspection	138 days	Tue 10/3/23	Fri 4/19/24								
68	68	Inspection #1 - Pull Box	0 days	Tue 10/3/23	Tue 10/3/23								
69	69	Inspection #2 - Pull Box (Site Meeting)	0 days	Mon 11/6/23	Mon 11/6/23								
70	70	Inspection #3 - Wire Pull	0 days	Wed 3/20/24	Wed 3/20/24								
71	71	Inspection #4 - Transformer	0 days	Fri 4/19/24	Fri 4/19/24								
72	72	SMUD By-Pass	71 days	Tue 11/14/23	Wed 2/28/24								
73	73	Utility Excavation/Exploration	7 days	Tue 11/14/23	Wed 11/22/23								
74	74	SMUD Inspection/Asbuilt	0 days	Wed 11/22/23	Wed 11/22/23								
75	75	SMUD Scheduling (Construction Devs)	60 days	Tue 11/28/23	Fri 2/23/24								
76	76	Pit backfill (SAND)	1 day	Mon 1/8/24	Mon 1/8/24								
77	77	Pit Reopen	1 day	Mon 2/26/24	Mon 2/26/24								
78	78	SMUD Wire Pull/Transformer	2 days	Tue 2/27/24	Wed 2/28/24								
79	79	SMUD Wire Pull	22 days	Thu 3/21/24	Fri 4/19/24								
80	80	4 Week Schedule	20 days	Thu 3/21/24	Wed 4/17/24								
81	81	SMUD Work	2 days	Thu 4/18/24	Fri 4/19/24								
82	82	Transformer Power Switch	22 days	Thu 3/21/24	Fri 4/19/24								
83	83	4 Week Schedule	20 days	Thu 3/21/24	Wed 4/17/24								
84	84	SMUD Work	2 days	Thu 4/18/24	Fri 4/19/24								
85	85	SMUD Primary Power Community Cente	22 days	Mon 4/22/24	Tue 5/21/24								
86	86	4 Week Schedule	20 days	Mon 4/22/24	Fri 5/17/24								
87	87	SMUD Work	2 days	Mon 5/20/24	Tue 5/21/24								
88	88	Install secondary conduits	5 days	Wed 5/22/24	Wed 5/29/24								
89	89	Note 2 Trench for Power Ped	3 days	Thu 11/17/22	Fri 5/31/24								
90	90	Trench for Irrigation Controller Conduits	3 days	Tue 5/30/23	Tue 6/4/24								
91	91	Dig and install cement pull boxes	3 days	Tue 8/1/23	Wed 6/5/24								
92	92	Dig & Install (F) EV UG Vault	1 day	Fri 7/7/23	Wed 6/5/24								
93	93	Trench to PP for GFCI and (F) EV pull box	3 days	Mon 7/3/23	Thu 6/6/24								
94	94	V1 ASI 17 EV Charging Station	260 days	Tue 3/14/23	Fri 3/22/24								
95	95	V1 ASI 017	0 days	Tue 3/14/23	Tue 3/14/23								
96	96	PCO#103 Submittal Review	10 days	Sat 2/10/24	Thu 3/14/24								
97	97	County Approval - CALA Review	90 days	Thu 10/19/23	Thu 2/29/24								
98	98	Perform Scope	6 days	Fri 3/15/24	Fri 3/22/24								
99	99	Relocate SMUD vaults	13 days	Fri 6/9/23	Tue 6/25/24								



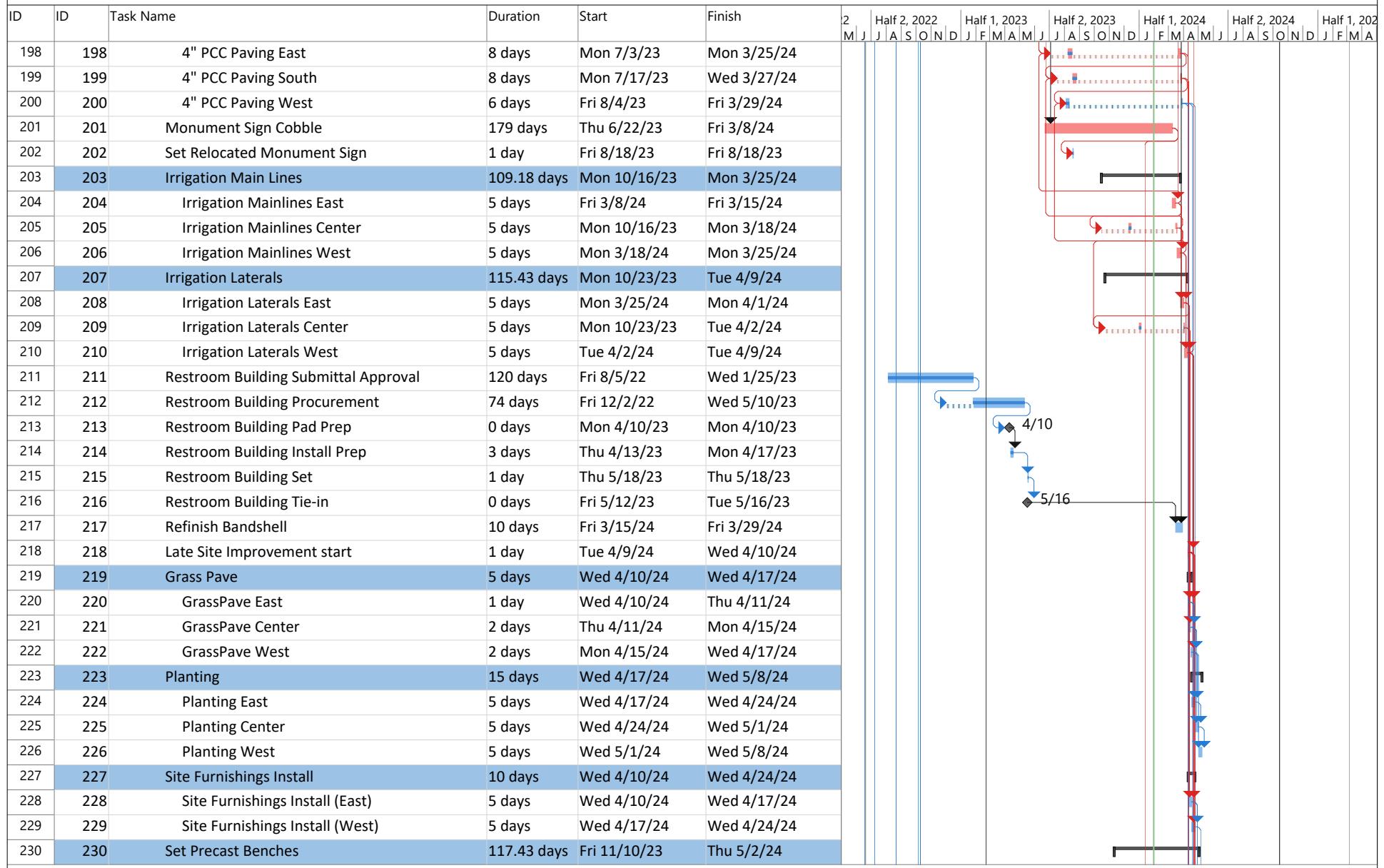
ID	ID	Task Name	Duration	Start	Finish	2022	Half 2, 2022	Half 1, 2023	Half 2, 2023	Half 1, 2024	Half 2, 2024	Half 1, 2025
100	100	Rove UG Conductors	0 days	Thu 7/14/22	Thu 7/14/22							
101	101	USA/Pothole	5 days	Mon 8/15/22	Fri 8/19/22							
102	102	Survey/Layout @ Band East	179 days	Mon 8/22/22	Thu 5/4/23							
103	103	Rough Grade @ Band East	74 days	Mon 8/15/22	Fri 8/18/23							
104	104	Utilities @ Band East	62 days	Thu 3/16/23	Wed 8/2/23							
105	105	RFI 128 Elevation and Direction Sewerline Changes	16 days	Mon 11/28/22	Mon 12/19/22							
106	106	PCO 52 Elevation and Direction Sewerline Change	16 days	Mon 11/28/22	Mon 12/19/22							
107	107	ASI 005 Utility Changes	5 days	Wed 6/21/23	Tue 6/27/23							
108	108	Hydraway	132 days	Tue 3/14/23	Tue 9/19/23							
109	109	V1 ASI 006 Hydraway	0 days	Tue 9/19/23	Tue 9/19/23							
110	110	PCO 046 (Approved)	0 days	Tue 3/14/23	Tue 3/14/23							
111	111	Work Performed PCO 048	5 days	Fri 4/28/23	Thu 5/4/23							
112	112	ASI 008 Hydraway	156 days	Wed 9/21/22	Tue 5/2/23							
113	113	V1 ASI 008	0 days	Wed 9/21/22	Wed 9/21/22							
114	114	PCO 048 (Approved)	0 days	Thu 12/8/22	Thu 12/8/22							
115	115	Work Performed PCO 048	58 days	Thu 2/9/23	Tue 5/2/23							
116	116	Grading, Fire Service, and Water Meter Changes	187 days	Thu 3/30/23	Fri 12/22/23							
117	117	ASI 018	0 days	Thu 3/30/23	Thu 3/30/23							
118	118	PCO 108 (Approved)	0 days	Wed 5/24/23	Wed 5/24/23							
119	119	PCO 131 (Tie-in to Main)	10 days	Sun 12/10/23	Fri 12/22/23							
120	120	Base @ Band East	5 days	Wed 5/3/23	Tue 3/5/24							
121	121	Bandshell Changes	175.4 days	Wed 7/5/23	Fri 3/15/24							
122	122	ASI 20 (Revised)	0 days	Wed 7/5/23	Wed 7/5/23							
123	123	ASI 20.1 (Revised)	0 days	Mon 7/17/23	Mon 7/17/23							
124	124	RFI#319 - Raised Planter	13 days	Tue 8/8/23	Thu 8/24/23							
125	125	ASI 20.2 Bandshell Changes	0 days	Wed 8/23/23	Wed 8/23/23							
126	126	PCO 130 SCOPE	102.4 days	Tue 10/17/23	Fri 3/15/24							
127	127	Demo (Approval Only)	1 day	Tue 10/17/23	Tue 10/17/23							
128	128	Earthwork (T&M)	2 days	Mon 12/11/23	Fri 2/23/24							
129	129	Concrete (Pending Aproval)	10 days	Fri 2/23/24	Fri 3/8/24							
130	130	Landscaping (Pending Aproval)	5 days	Fri 3/8/24	Fri 3/15/24							
131	131	Fencing, Turf, and Irrigation Changes	305.4 days	Tue 1/3/23	Wed 3/20/24							



ID	ID	Task Name	Duration	Start	Finish	Timeline
132	132	ASI 015	0 days	Tue 1/3/23	Tue 1/3/23	
133	133	PCO 082 (APPROVED)	0 days	Mon 4/24/23	Mon 4/24/23	
134	134	PCO 082 SCOPE	3 days	Fri 3/15/24	Wed 3/20/24	
135	135	Survey/Layout @ West Area	65 days	Fri 3/3/23	Fri 6/2/23	
136	136	Rough Grade @ West Area	111.72 days	Thu 8/10/23	Fri 3/1/24	
137	137	Utilities @ West Area	69 days	Fri 7/14/23	Fri 12/22/23	
138	138	Base @ West Area	10 days	Mon 7/24/23	Mon 3/4/24	
139	139	V1 ASI 010 Turf and Pilaster	247.5 days	Tue 3/28/23	Wed 3/20/24	
140	140	PCO 034 Turf and Pilaster (Approved)	0 days	Tue 3/28/23	Tue 3/28/23	
141	141	PCO 034 Turf and Pilaster - Scope	12 days	Mon 3/4/24	Wed 3/20/24	
142	142	Retaining Wall Modificationa	227 days	Wed 4/19/23	Wed 3/13/24	
143	143	Retaining Wall Modificationa (Revised)	1 day	Wed 4/19/23	Wed 4/19/23	
144	144	V1 ASI 001.1 Changes (Approved)	1 day	Mon 6/12/23	Mon 6/12/23	
145	145	V1 ASI 001.1 Changes - Scope	10 days	Thu 2/29/24	Wed 3/13/24	
146	146	Courtyard Pavers	15 days	Wed 10/11/23	Fri 6/21/24	
147	147	Survey/Layout @ South Areas	10 days	Sat 8/19/23	Tue 3/5/24	
148	148	Water Leak Structural Repairs	114 days	Fri 4/21/23	Mon 10/2/23	
149	149	Water Leak Plans	1 day	Fri 5/5/23	Fri 5/5/23	
150	150	Water Intrusion T&M - Wall Repairs	59 days	Fri 4/21/23	Fri 7/14/23	
151	151	Water Intrusion T&M - Drain System	30 days	Mon 8/21/23	Mon 10/2/23	
152	152	Rough Grade @ South Areas	8 days	Thu 8/24/23	Wed 3/6/24	
153	153	Low Voltage, Concrete, & Grading	98 days	Tue 6/6/23	Mon 10/23/23	
154	154	ASI 13.1	0 days	Tue 6/6/23	Tue 6/6/23	
155	155	PCO 069.3	6 days	Mon 10/16/23	Mon 10/23/23	
156	156	AT&T Conduit 4"	6 days	Mon 10/16/23	Mon 10/23/23	
157	157	Utilities @ South Areas	0 days	Wed 2/8/23	Wed 2/8/23	
158	158	V1 ASI 013	247 days	Mon 3/13/23	Mon 3/4/24	
159	159	PCO #070	247 days	Mon 3/13/23	Mon 3/4/24	
160	160	Owner Review	20 days	Mon 3/13/23	Fri 4/7/23	
161	161	Add 2" Conduits for CATV ASI 22	1 day	Mon 10/2/23	Mon 10/2/23	
162	162	CATV Boring	1 day	Mon 10/2/23	Mon 10/2/23	
163	163	Rem SCOPE	10 days	Tue 2/20/24	Mon 3/4/24	
164	164	Base @ South Areas	4 days	Thu 6/1/23	Fri 3/8/24	



ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
165	165	Transfer Dirt to Community Center Pad	10 days	Mon 8/15/22	Fri 8/26/22								
166	166	PCC Retaining Wall	28 days	Tue 9/6/22	Thu 10/13/22								
167	167	PCC Footing at CMU Retaining Wall	31 days	Wed 8/31/22	Thu 10/13/22								
168	168	Band East CMU Retaining Walls	20 days	Fri 10/21/22	Thu 11/17/22								
169	169	Backfill CMU Retaining Wall	3 days	Mon 11/21/22	Wed 11/23/22								
170	170	Set Oil Sand Seperator	8 days	Mon 1/30/23	Wed 2/8/23								
171	171	Trash Enclosure CMU	81 days	Wed 4/19/23	Fri 8/11/23								
172	172	PCC Footing at CMU Seatwall/Pilasters	20 days	Fri 10/21/22	Thu 11/17/22								
173	173	ASI 007 Clubhouse Stair Changes	199 days	Tue 9/13/22	Fri 6/23/23								
174	174	ASI 007	0 days	Tue 9/13/22	Tue 9/13/22								
175	175	PCO 041.1 (Approved)	0 days	Sun 3/12/23	Sun 3/12/23								
176	176	PCO 041.1 SCOPE	7 days	Thu 6/15/23	Fri 6/23/23								
177	177	Trellis Footings and CIP Columns	20 days	Wed 11/23/22	Thu 12/22/22								
178	178	PCC Stairs	12 days	Wed 7/5/23	Thu 1/25/24								
179	179	Reinstall Trellis	3 days	Mon 6/5/23	Wed 6/7/23								
180	180	PCC Ramps at Curb Edge	9 days	Fri 6/30/23	Wed 2/14/24								
181	181	Market Light Pole Footings	13 days	Mon 9/11/23	Wed 9/27/23								
182	182	Set Market Light Poles	2 days	Tue 4/9/24	Thu 4/11/24								
183	183	PCC Footing at Flagpole	2 days	Wed 3/6/24	Fri 3/8/24								
184	184	Relocate Flagpole	3 days	Fri 3/8/24	Wed 3/13/24								
185	185	Type 2 Curb & Gutter	6 days	Tue 6/6/23	Mon 3/11/24								
186	186	Type 3, 5 & D-4 Curbs	9 days	Tue 6/13/23	Tue 3/12/24								
187	187	Type A Driveway	2 days	Wed 6/14/23	Wed 3/13/24								
188	188	Play Area Curb	4 days	Wed 3/13/24	Tue 3/19/24								
189	189	Terraced PCC Seatwall (Add Alt #1)	7 days	Tue 3/19/24	Thu 3/28/24								
190	190	PCC Footing & Pedestal at Monument Sign	0 days	Thu 6/22/23	Thu 6/22/23								
191	191	Mowband	185.3 days	Mon 6/26/23	Thu 3/21/24								
192	192	Mowband East	2 days	Mon 6/26/23	Mon 3/18/24								
193	193	Mowband South	2 days	Mon 6/26/23	Tue 3/19/24								
194	194	Mowband Club House	1 day	Tue 3/19/24	Wed 3/20/24								
195	195	Mowband West	4 days	Thu 11/2/23	Thu 3/21/24								
196	196	4" PCC Paving	186.2 days	Mon 7/3/23	Fri 3/29/24								
197	197	4" PCC Paving North	8 days	Thu 7/27/23	Fri 3/22/24								





ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2024 J F M A
231	231	Set Precast Benches (South)	3 days	Wed 4/24/24	Mon 4/29/24							
232	232	Set Precast Benches (West)	3 days	Mon 4/29/24	Thu 5/2/24							
233	233	Procure Precast Slide (Owner) ESD	0 days	Fri 11/10/23	Fri 11/10/23							
234	234	V1 ASI 027 - Playground Site Changes	35 days	Mon 1/22/24	Mon 3/11/24							
235	235	ASI Review	5 days	Mon 1/22/24	Fri 1/26/24							
236	236	Pricing	30 days	Mon 1/29/24	Mon 3/11/24							
237	237	Install Owner Furnished Playground Equipment	10 days	Wed 4/10/24	Wed 4/24/24							
238	238	County Footing Design Review & Approval	0 days	Fri 3/10/23	Fri 3/10/23							
239	239	Shade Structure Install	7 days	Wed 4/24/24	Fri 5/3/24							
240	240	Fencing	15 days	Wed 4/10/24	Wed 5/1/24							
241	241	Fencing Install (East)	7.5 days	Wed 4/10/24	Fri 4/19/24							
242	242	Fencing (West)	7.5 days	Fri 4/19/24	Wed 5/1/24							
243	243	Site Railing	15 days	Wed 4/10/24	Wed 5/1/24							
244	244	Site Railing Install (East)	5 days	Wed 4/10/24	Wed 4/17/24							
245	245	Site Railing Install (Center)	5 days	Wed 4/17/24	Wed 4/24/24							
246	246	Site Railing Install (West)	5 days	Wed 4/24/24	Wed 5/1/24							
247	247	Onsite Paving	3 days	Wed 4/10/24	Mon 4/15/24							
248	248	Onsite Paving (North)	1 day	Wed 4/10/24	Thu 4/11/24							
249	249	Onsite Paving (South)	1 day	Thu 4/11/24	Fri 4/12/24							
250	250	Onsite Paving (Club House)	1 day	Fri 4/12/24	Mon 4/15/24							
251	251	Project Road Paving	5 days	Mon 4/15/24	Mon 4/22/24							
252	252	Striping	121.43 days	Thu 11/2/23	Mon 4/29/24							
253	253	Site Striping Club House	2.5 days	Mon 4/22/24	Wed 4/24/24							
254	254	Site Striping ADA Parking	2.5 days	Wed 4/24/24	Mon 4/29/24							
255	255	AC Design Review	91 days	Thu 11/2/23	Fri 3/15/24							
256	256	Site Meeting with Sac County and Cala	1 day	Thu 11/2/23	Thu 11/2/23							
257	257	Road AC/AB Design Review	90 days	Fri 11/3/23	Fri 3/15/24							
258	258	Add Alt 3 - Roadway Grinding	10 days	Mon 4/22/24	Mon 5/6/24							
259	259	Add Alt 3 - Roadway Prep	5 days	Mon 5/6/24	Mon 5/13/24							
260	260	Add Alt 3 - Roadway Paving	7 days	Mon 5/13/24	Wed 5/22/24							
261	261	Add Alt 3 - Roadway Striping	5 days	Wed 5/22/24	Thu 5/30/24							
262	262	Parking Areas #1	473.93 days	Mon 8/1/22	Thu 6/13/24							
263	263	Demo of Park Ave Parking Stalls	1 day	Mon 8/1/22	Mon 8/1/22							



ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
264	264	Demo of Temescal Parking Stalls	1 day	Tue 8/2/22	Tue 8/2/22								
265	265	FOWD Laydown Area Relocation for Demo	1 day	Thu 8/4/22	Thu 8/4/22								
266	266	Demo of Existing California/Temescal Parking	5 days	Wed 8/3/22	Tue 8/9/22								
267	267	VG at Park Drive Pervious Pavers	5 days	Wed 2/22/23	Tue 2/28/23								
268	268	Park Drive Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
269	269	Curb at Park Drive Pervious Pavers	5 days	Thu 10/13/22	Wed 10/19/22								
270	270	Park Drive Vehicular Pavers	5 days	Fri 1/6/23	Thu 1/12/23								
271	271	VG at Temescal Pervious Pavers	6 days	Wed 3/1/23	Wed 3/8/23								
272	272	Temescal Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
273	273	Curb at Temescal Pervious Pavers	8 days	Fri 10/14/22	Tue 10/25/22								
274	274	Temescal Vehicular Pavers	6 days	Fri 1/13/23	Tue 3/28/23								
275	275	VG at California Ave Pervious Pavers Lower	6 days	Thu 3/9/23	Thu 3/16/23								
276	276	California Ave Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
277	277	Curb at California Ave Pervious Pavers Lower	8 days	Wed 10/19/22	Fri 10/28/22								
278	278	California Ave Pavers Lower	8 days	Thu 1/12/23	Tue 1/24/23								
279	279	Paver Parking #1 Striping	4 days	Tue 1/24/23	Thu 5/23/24								
280	280	Turn Over Paver Parking #1	58 days	Tue 1/24/23	Thu 6/13/24								
281	281	Parking Areas #2	282.75 days	Mon 1/2/23	Wed 2/14/24								
282	282	Wait Until After Holidays 2022	1 day	Mon 1/2/23	Mon 1/2/23								
283	283	Close Fair Oaks Blvd and California Upper Parl1	1 day	Mon 7/10/23	Mon 7/10/23								
284	284	Demo Fair Oaks Blvd and California Upper Par	4 days	Tue 7/11/23	Fri 7/14/23								
285	285	Relocate Fire Hydrant Upper California	0 days	Fri 7/14/23	Fri 7/14/23								
286	286	Excavate for Pavers at Fair Oaks & Upper Calif	14 days	Mon 7/17/23	Thu 8/10/23								
287	287	Lighting at Fair Oaks Palm Trees	0 days	Thu 7/20/23	Thu 7/20/23								
288	288	Low Voltage Through Upper California Parking	0 days	Wed 7/26/23	Wed 7/26/23								
289	289	Paver Base at Fair Oaks and Upper California	4 days	Mon 8/21/23	Thu 8/24/23								
290	290	Curb at California Ave Pervious Pavers Upper	0 days	Tue 7/25/23	Tue 7/25/23								
291	291	Curb at Fair Oaks Blvd Pervious Pavers	0 days	Tue 7/25/23	Tue 7/25/23								
292	292	V1 ASI 022	62 days	Mon 9/4/23	Fri 12/1/23								
293	293	V1 ASI 022 - California / Fair Oaks	45 days	Mon 9/4/23	Mon 11/6/23								
294	294	PCO Pricing	15 days	Wed 9/20/23	Wed 11/29/23								
295	295	T&M Approval	1 day	Fri 12/1/23	Fri 12/1/23								
296	296	Curb and Ramp at Fair Oaks and California Int	16 days	Mon 1/22/24	Mon 2/12/24								



ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
297	297	VG at California Ave Pervious Pavers Upper	5 days	Wed 7/19/23	Tue 2/13/24								
298	298	VG at Fair Oaks Blvd Pervious Pavers	5 days	Mon 8/14/23	Wed 2/14/24								
299	299	California Ave Pavers Upper	0 days	Thu 8/24/23	Thu 8/24/23								
300	300	Fair Oaks Blvd Pavers	0 days	Mon 8/28/23	Mon 8/28/23								
301	301	Park Area #2 Striping	0 days	Wed 9/13/23	Wed 9/13/23								
302	302	Parking Areas #2 Turned Over	1 day	Wed 9/13/23	Wed 9/13/23								
303	303	V2 - Community Center	569.35 days	Wed 7/27/22	Thu 10/24/24								
304	304	Demo Existing CMU Wall To Meter	1 day	Wed 7/27/22	Wed 7/27/22								
305	305	Investigate Existing Restroom Footing	1 day	Thu 7/28/22	Thu 7/28/22								
306	306	Geotech Evaluation of Existing Restroom Footing	10 days	Fri 7/29/22	Thu 8/11/22								
307	307	Wait for SMUD to Pull Meter from Temp Panel	9 days	Thu 7/28/22	Tue 8/9/22								
308	308	SMUD Pull Meter from Temp Panel	1 day	Wed 8/10/22	Wed 8/10/22								
309	309	Demo Remaining CMU Wall	1 day	Fri 8/12/22	Fri 8/12/22								
310	310	Underpin Existing Restroom Footing	17 days	Wed 8/17/22	Fri 9/9/22								
311	311	Dirt Import	7 days	Thu 9/1/22	Mon 9/12/22								
312	312	Build up Building Pad	14 days	Mon 8/29/22	Fri 9/16/22								
313	313	Certify Building Pad	1 day	Fri 9/16/22	Fri 9/16/22								
314	314	UG Plumbing Layout	2 days	Wed 9/28/22	Thu 9/29/22								
315	315	Plumbing Excavation	6 days	Fri 9/30/22	Fri 10/7/22								
316	316	Plumbing UG Pipe Install	5 days	Fri 10/7/22	Thu 10/13/22								
317	317	Plumbing Test/Inspection	0 days	Wed 10/12/22	Wed 10/12/22								
318	318	Plumbing Backfill/Compaction	0 days	Fri 10/14/22	Fri 10/14/22								
319	319	11/1/22 - .42"	4 days	Tue 11/1/22	Fri 11/4/22								
320	320	11/7, 11/18 - 1.32"	3 days	Mon 11/7/22	Wed 11/9/22								
321	321	12/1, 12/12 - 4.04"	10 days	Thu 12/1/22	Wed 12/14/22								
322	322	12/26, 12/31 - 6.07"	4 days	Tue 12/27/22	Fri 12/30/22								
323	323	1/1/23, 1/20/23 - 6.65"	15 days	Tue 1/3/23	Tue 1/24/23								
324	324	2/03/23 - 2/28/23 - 2.25"	18 days	Fri 2/3/23	Wed 3/1/23								
325	325	3/01/23 - 3/16/23 - 3.09"	12 days	Wed 3/1/23	Thu 3/16/23								
326	326	Underslab Electrical	19 days	Mon 11/21/22	Mon 12/19/22								
327	327	Foundation	11 days	Tue 9/20/22	Fri 11/4/22								
328	328	Footing Rebar Changes	8 days	Wed 10/19/22	Fri 10/28/22								
329	329	Footing Rebar Changes	0 days	Wed 10/19/22	Wed 10/19/22								



ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
330	330	PCO 037 (Approved)	3 days	Wed 10/26/22	Fri 10/28/22								
331	331	PCO 037 Scope	8 days	Wed 10/19/22	Fri 10/28/22								
332	332	Fully Dimensioned Foundation Plan	4 days	Mon 10/24/22	Thu 10/27/22								
333	333	Stem Curbs/Walls	67 days	Tue 11/15/22	Tue 2/21/23								
334	334	Slab-on-Grade	67 days	Fri 2/3/23	Tue 5/9/23								
335	335	RFI 007 - Foundation Changes	64 days	Mon 8/15/22	Fri 11/11/22								
336	336	Foundation Elevations	0 days	Mon 8/15/22	Mon 8/15/22								
337	337	PCO 019 Foundation Elevations	10 days	Mon 10/31/22	Fri 11/11/22								
338	338	Steel Erection	0 days	Tue 3/7/23	Tue 3/7/23								
339	339	Frame Walls	0 days	Mon 2/27/23	Mon 2/27/23								
340	340	Shear Walls	0 days	Mon 3/20/23	Mon 3/20/23								
341	341	Roll Trusses/Joists	0 days	Mon 3/20/23	Mon 3/20/23								
342	342	Sheet Roof	0 days	Tue 5/2/23	Tue 5/2/23								
343	343	Door Frame Install	0 days	Tue 5/9/23	Tue 5/9/23								
344	344	Framing Pick Up	0 days	Tue 5/9/23	Tue 5/9/23								
345	345	Operable Partition Track Install	3 days	Tue 1/16/24	Thu 1/18/24								
346	346	Install Trench Drain	2 days	Fri 5/19/23	Mon 5/22/23								
347	347	CMU Wall Footing	3 days	Fri 3/29/24	Wed 4/3/24								
348	348	CMU Install	8 days	Wed 4/3/24	Mon 4/15/24								
349	349	Ramp, Curbs & Planter Walls	17 days	Wed 4/3/24	Fri 4/26/24								
350	350	PCC Stairs	4 days	Fri 4/26/24	Thu 5/2/24								
351	351	PCC Paving	8 days	Thu 5/2/24	Tue 5/14/24								
352	352	Railing Install	12 days	Tue 5/14/24	Fri 5/31/24								
353	353	Hangar Door Footing Pour #1	0 days	Mon 10/31/22	Mon 10/31/22								
354	354	Hangar Door Footing Pour #2	70 days	Wed 5/31/23	Thu 9/7/23								
355	355	Hangar Door Install	5 days	Mon 10/16/23	Fri 10/20/23								
356	356	Fire Sprinkler Rough-in	35 days	Wed 5/3/23	Mon 7/10/23								
357	357	Plumbing Top Out	0 days	Mon 4/24/23	Mon 4/24/23								
358	358	Plumbing Top Out Test/Inspection	0 days	Mon 5/8/23	Mon 5/8/23								
359	359	HVAC Layout	2 days	Tue 5/9/23	Wed 5/17/23								
360	360	HVAC Hangars/Supports	7 days	Thu 5/18/23	Wed 1/17/24								
361	361	Rough-in Roof HVAC	7 days	Tue 5/30/23	Tue 1/23/24								
362	362	HVAC Equipment/Duct Install	30 days	Tue 5/9/23	Fri 1/26/24								



ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
363	363	Install power to HVAC units	7 days	Fri 7/21/23	Fri 1/26/24								
364	364	Exterior Weather Barrier and Insulation	84.5 days	Mon 9/25/23	Fri 1/26/24								
365	365	Stone Veneer Install	10 days	Mon 3/4/24	Fri 3/15/24								
366	366	Window Install	10 days	Fri 4/28/23	Fri 11/3/23								
367	367	Stucco	79 days	Wed 9/13/23	Fri 3/1/24								
368	368	Smoke Hatch Install	5 days	Mon 2/26/24	Fri 3/1/24								
369	369	Roofing	51 days	Mon 8/14/23	Fri 3/8/24								
370	370	Building Dried In	0 days	Fri 3/8/24	Fri 3/8/24								
371	371	E 3.1 Rough-In power	66.66 days	Mon 3/27/23	Thu 2/8/24								
372	372	E 3.1 Rough-In Fire Alarm	4 days	Wed 3/29/23	Thu 2/8/24								
373	373	E 3.1 Rough-In Data/ Security	18 days	Mon 5/15/23	Tue 6/27/23								
374	374	E 3.1 Rough-In Power for door/Wheel Chair Lift/35 days	35 days	Mon 5/22/23	Fri 7/28/23								
375	375	E 3.1 Rough-In 75 KVA & 150 KVA transformers	1 day	Thu 8/31/23	Mon 3/4/24								
376	376	E 3.1 Rough-In Box Office Panel	2 days	Tue 8/29/23	Mon 3/4/24								
377	377	E3.1 Rough-In Panel P1, L, HV	5 days	Mon 12/11/23	Tue 3/5/24								
378	378	E2.1 Rough-In ceiling/lighting	15 days	Wed 3/29/23	Wed 3/6/24								
379	379	E2.1 Rough-In Under Seat Lights	4 days	Tue 6/27/23	Tue 3/12/24								
380	380	E2.1 Rough-In ceiling lighting controls	10 days	Mon 7/3/23	Thu 3/14/24								
381	381	E3.2 Rough-In power on Production Rigging	15 days	Tue 7/18/23	Fri 3/22/24								
382	382	Production Rigging/Lighting	15 days	Tue 8/8/23	Mon 4/1/24								
383	383	Inspection Delays (Fire Caulking)	35 days	Fri 12/15/23	Wed 2/7/24								
384	384	Inspection Narrative Approval	0 days	Fri 12/15/23	Fri 12/15/23								
385	385	Fire Caulk Building (T&M)	15 days	Mon 12/18/23	Tue 1/9/24								
386	386	Final County Inspection	19 days	Thu 1/11/24	Wed 2/7/24								
387	387	Hang Drywall	7.03 days	Wed 1/17/24	Tue 4/2/24								
388	388	Insulation	45 days	Tue 1/16/24	Wed 3/27/24								
389	389	Tape and Finish Drywall	20 days	Mon 1/29/24	Fri 5/3/24								
390	390	Paint	10 days	Fri 5/3/24	Fri 5/17/24								
391	391	FRP	2 days	Fri 5/17/24	Tue 5/21/24								
392	392	Rollup Door Install	7 days	Fri 5/17/24	Wed 5/29/24								
393	393	Amphitheater pull conductors & install trim	22 days	Fri 5/17/24	Wed 6/19/24								
394	394	Amphitheater install sub panels	7 days	Wed 6/19/24	Fri 6/28/24								
395	395	Amphitheater install lighting fixtures	19 days	Fri 6/28/24	Fri 7/26/24								



JAN 2024 DRAFT

ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
396	396	Operable Partition Panel Install	5 days	Mon 7/29/24	Mon 8/5/24								
397	397	Stage Floor	10 days	Mon 7/29/24	Mon 8/12/24								
398	398	Paint Stage Floor	5 days	Mon 8/12/24	Mon 8/19/24								
399	399	ACT-1 Install	4 days	Fri 5/17/24	Thu 5/23/24								
400	400	ACT-2 Install	15 days	Thu 5/23/24	Fri 6/14/24								
401	401	Fire Sprinkler Finish	7 days	Fri 6/14/24	Tue 6/25/24								
402	402	HVAC Set Finish	5 days	Fri 6/14/24	Fri 6/21/24								
403	403	HVAC Commissioning	5 days	Fri 6/28/24	Mon 7/8/24								
404	404	Flooring	15 days	Mon 7/8/24	Mon 7/29/24								
405	405	Casework Install	5 days	Mon 7/29/24	Mon 8/5/24								
406	406	Plumbing Finish	6 days	Mon 7/29/24	Tue 8/6/24								
407	407	Toilet Accessories	5 days	Tue 8/6/24	Tue 8/13/24								
408	408	AP1,AP2 Install	25 days	Mon 7/8/24	Mon 8/12/24								
409	409	WP1 Install	12 days	Mon 8/12/24	Wed 8/28/24								
410	410	Hang Doors	7 days	Wed 8/28/24	Mon 9/9/24								
411	411	Door Hardware Install	10 days	Mon 9/9/24	Mon 9/23/24								
412	412	Signage Install	10 days	Mon 9/9/24	Mon 9/23/24								
413	413	Fire Alarm Install	15 days	Wed 8/28/24	Thu 9/19/24								
414	414	AV System Install	20 days	Wed 8/28/24	Thu 9/26/24								
415	415	Access Control Install	15 days	Mon 9/23/24	Mon 10/14/24								
416	416	FLS Systems Startup/Testing	5 days	Mon 10/14/24	Mon 10/21/24								
417	417	Prepunch	2 days	Mon 10/21/24	Wed 10/23/24								
418	418	Building Occupancy	1 day	Wed 10/23/24	Thu 10/24/24								
419	419	V2 Complete	0 days	Thu 10/24/24	Thu 10/24/24								
420	420	V3 - Clubhouse	510.05 days	Mon 6/20/22	Mon 6/24/24								
421	421	Receive/Review Correct Hazmat Report	26 days	Mon 6/20/22	Mon 7/25/22								
422	422	Demo Exterior Items	5 days	Tue 7/19/22	Mon 7/25/22								
423	423	Abatement	14 days	Tue 7/26/22	Fri 8/12/22								
424	424	Interior Demo	4 days	Mon 8/8/22	Thu 8/11/22								
425	425	PCO 011 Stucco Abatement Review	15 days	Thu 8/11/22	Wed 8/31/22								
426	426	Stucco Abatement	5 days	Thu 9/1/22	Thu 9/8/22								
427	427	Demo Stucco Abated Areas	3 days	Fri 9/9/22	Tue 9/13/22								
428	428	Rough Framing Upper Level Restrooms	6 days	Fri 8/12/22	Fri 8/19/22								

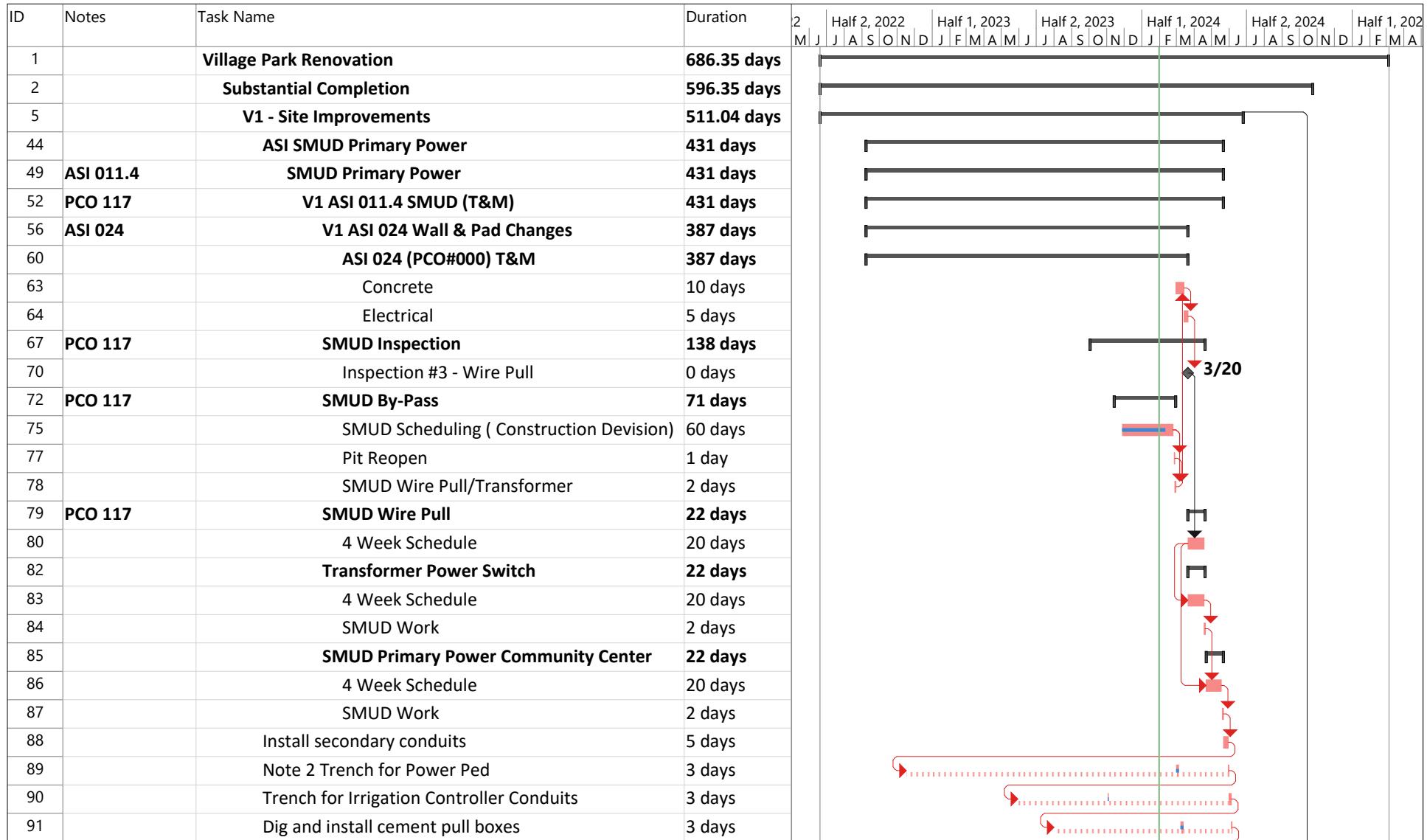


ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O 	Half 1, 2025 J F M A	
429	429	Plumbing Layout for Sawcut	1 day	Mon 8/22/22	Mon 8/22/22								
430	430	Saw and Demo Lower Level Restrooms	1 day	Tue 8/23/22	Tue 8/23/22								
431	431	Plumbing Excavation	4 days	Wed 8/24/22	Mon 8/29/22								
432	432	Plumbing UG Install	7 days	Tue 8/30/22	Thu 9/8/22								
433	433	Plumbing Backfill/Compaction	4 days	Wed 10/26/22	Mon 10/31/22								
434	434	Slab Pourback Lower Level Restroom	2 days	Thu 11/3/22	Fri 11/4/22								
435	435	Rough Framing Lower Level	12 days	Mon 11/7/22	Tue 11/22/22								
436	436	Rough Framing Entry and Storage	2 days	Mon 9/26/22	Tue 9/27/22								
437	437	Set Door Frames	16 days	Tue 3/14/23	Tue 4/4/23								
438	438	Fire Sprinkler Rough-In	2 days	Tue 12/13/22	Wed 12/14/22								
439	439	Plumbing Top Out	36 days	Wed 11/2/22	Fri 12/23/22								
440	440	Plumbing Test and Inspection	1 day	Tue 12/6/22	Tue 12/6/22								
441	441	Plumbing Trash Enclosure	2 days	Wed 6/21/23	Thu 6/22/23								
442	442	Clubhouse E0.3 Demo/Investigation	7 days	Mon 8/15/22	Tue 8/23/22								
443	443	Clubhouse E 3.1 Rough-In Power conduits.	10 days	Mon 8/22/22	Fri 2/16/24								
444	444	Clubhouse E3.1 Rough-in conduit & pull conduct	10 days	Wed 3/15/23	Tue 3/12/24								
445	445	Clubhouse E 3.1 Rough-In Data/Security/& Fire A/8 days		Mon 3/13/23	Mon 3/18/24								
446	446	Clubhouse E2.1 Rough-In Lighting/ Lighting Cont	15 days	Tue 3/7/23	Tue 3/19/24								
447	447	Clubhouse E2.1 Rough-In HVAC conduits	4 days	Wed 4/5/23	Thu 3/21/24								
448	448	Clubhouse E0.2 Single line	10 days	Wed 3/15/23	Wed 4/3/24								
449	449	HVAC Layout	10 days	Mon 9/26/22	Tue 11/29/22								
450	450	HVAC Hangars/Supports	3 days	Wed 11/30/22	Fri 12/2/22								
451	451	Revise Fence at Utility Yard	0 days	Fri 7/22/22	Fri 7/22/22								
452	452	V3 ASI 01	0 days	Fri 7/22/22	Fri 7/22/22								
453	453	HVAC Unit/Duct/Damper Install	15 days	Thu 9/29/22	Wed 3/20/24								
454	454	Hang Drywall	5 days	Tue 1/23/24	Thu 3/21/24								
455	455	Insulation	2 days	Wed 1/17/24	Fri 1/26/24								
456	456	Tape and Finish Drywall	10 days	Fri 1/26/24	Fri 3/22/24								
457	457	Paint	7 days	Fri 3/22/24	Tue 4/2/24								
458	458	Clubhouse E2.1 Pull conductors install trim	7 days	Wed 4/3/24	Fri 4/12/24								
459	459	Clubhouse E2.1 Pull conductors and install disco	6 days	Tue 4/2/24	Wed 4/10/24								
460	460	CT-1	2 days	Tue 4/2/24	Thu 4/4/24								
461	461	CT-2	20 days	Thu 4/4/24	Thu 5/2/24								

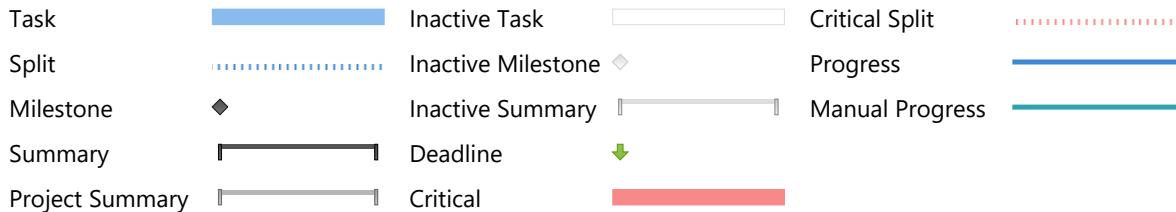


JAN 2024 DRAFT

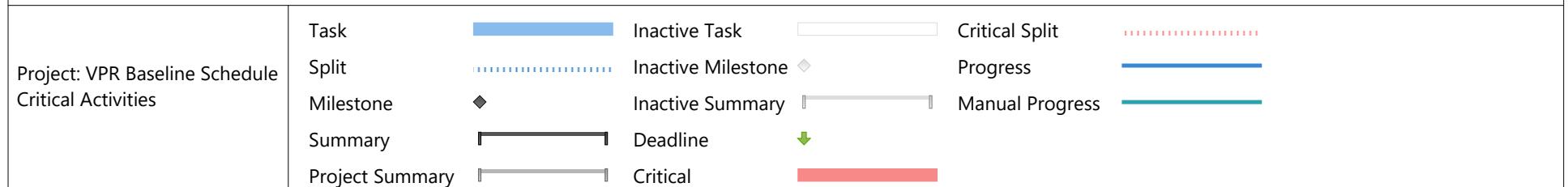
ID	ID	Task Name	Duration	Start	Finish	2 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A	
462	462	Fire Sprinkler Finish	5 days	Thu 4/4/24	Thu 4/11/24								
463	463	Clubhouse E2.1 Pull conductors install lights	12 days	Thu 5/2/24	Mon 5/20/24								
464	464	HVAC Finish	2 days	Thu 4/4/24	Mon 4/8/24								
465	465	HVAC Commissioning	3 days	Wed 4/10/24	Mon 4/15/24								
466	466	Flooring	10 days	Mon 4/15/24	Mon 4/29/24								
467	467	Refinish Hall Flooring	7 days	Thu 5/2/24	Mon 5/13/24								
468	468	SF-1	2 days	Mon 5/13/24	Wed 5/15/24								
469	469	Add Alt Kitchen Equipment	3 days	Mon 4/29/24	Thu 5/2/24								
470	470	Plumbing Kitchen	5 days	Thu 5/2/24	Thu 5/9/24								
471	471	Plumbing Finish	5 days	Thu 5/9/24	Thu 5/16/24								
472	472	Plumbing Chlorination	1 day	Thu 5/16/24	Fri 5/17/24								
473	473	Plumbing Finish Inspection	1 day	Fri 5/17/24	Mon 5/20/24								
474	474	Hang Doors	5 days	Mon 5/13/24	Mon 5/20/24								
475	475	Fire Alarm Finish	15 days	Mon 5/20/24	Tue 6/11/24								
476	476	Door Hardware Install	10 days	Mon 5/20/24	Tue 6/4/24								
477	477	Access Control Install	6 days	Tue 6/4/24	Wed 6/12/24								
478	478	FLS Startup and Testing	5 days	Wed 6/12/24	Wed 6/19/24								
479	479	Stair, Ramp & Pilaster Footings	8 days	Mon 2/5/24	Tue 3/12/24								
480	480	CMU Walls	7 days	Tue 5/30/23	Thu 3/14/24								
481	481	CMU Pilasters	3 days	Wed 5/31/23	Mon 3/18/24								
482	482	Steel Erection	15 days	Wed 11/1/23	Fri 3/22/24								
483	483	Stucco Patchback	7 days	Fri 3/22/24	Tue 4/2/24								
484	484	Concrete Ramps	3 days	Thu 2/22/24	Tue 3/19/24								
485	485	Slab-on-Metal Deck	2 days	Thu 3/7/24	Fri 3/22/24								
486	486	Fill at Metal Stairs	2 days	Fri 3/22/24	Tue 3/26/24								
487	487	Entry Stair & Landings (Add Alt #2)	7 days	Tue 3/26/24	Thu 4/4/24								
488	488	Prepunch	2 days	Wed 6/19/24	Fri 6/21/24								
489	489	Building Occupancy	1 day	Fri 6/21/24	Mon 6/24/24								
490	490	V3 Complete	0 days	Mon 6/24/24	Mon 6/24/24								
491	491	Project Closeout	90 days	Thu 10/24/24	Wed 3/5/25								
492	492	Project Acceptance	0 days	Thu 10/24/24	Thu 10/24/24								
493	493	Punchlist	30 days	Thu 10/24/24	Tue 12/10/24								
494	494	Closeout	60 days	Tue 12/10/24	Wed 3/5/25								



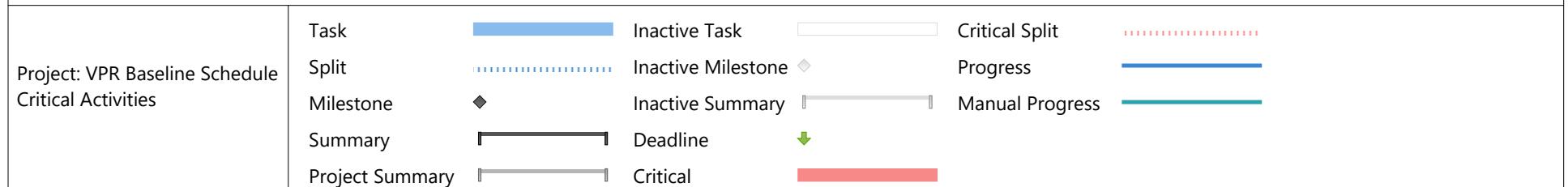
Project: VPR Baseline Schedule
Critical Activities



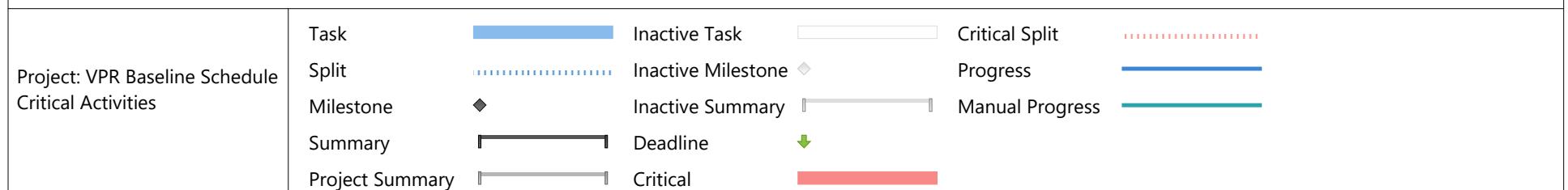
ID	Notes	Task Name	Duration	2 M	Half 2, 2022 J	J A S O N D	Half 1, 2023 J F M A M	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M	Half 2, 2024 J A S O N D	Half 2, 2024 J F M A	Half 1, 2025 J	
92		Dig & Install (F) EV UG Vault	1 day										
93		Trench to PP for GFCI and (F) EV pull box	3 days										
94	V1 ASI 017	V1 ASI 17 EV Charging Station	260 days										
97		County Approval - CALA Review	90 days										
121	V1 ASI 20	Bandshell Changes	175.4 days										
126	PCO 130	PCO 130 SCOPE	102.4 days										
128		Earthwork (T&M)	2 days										
129		Concrete (Pending Aproval)	10 days										
130		Landscaping (Pending Aproval)	5 days										
138		Base @ West Area	10 days										
147		Survey/Layout @ South Areas	10 days										
152		Rough Grade @ South Areas	8 days										
164		Base @ South Areas	4 days										
183		PCC Footing at Flagpole	2 days										
185		Type 2 Curb & Gutter	6 days										
186		Type 3, 5 & D-4 Curbs	9 days										
191		Mowband	185.3 days										
192		Mowband East	2 days										
193		Mowband South	2 days										
194		Mowband Club House	1 day										
196		4" PCC Paving	186.2 days										
197		4" PCC Paving North	8 days										
198		4" PCC Paving East	8 days										
199		4" PCC Paving South	8 days										
201		Monument Sign Cobble	179 days										
203		Irrigation Main Lines	109.18 days										
204		Irrigation Mainlines East	5 days										
205		Irrigation Mainlines Center	5 days										

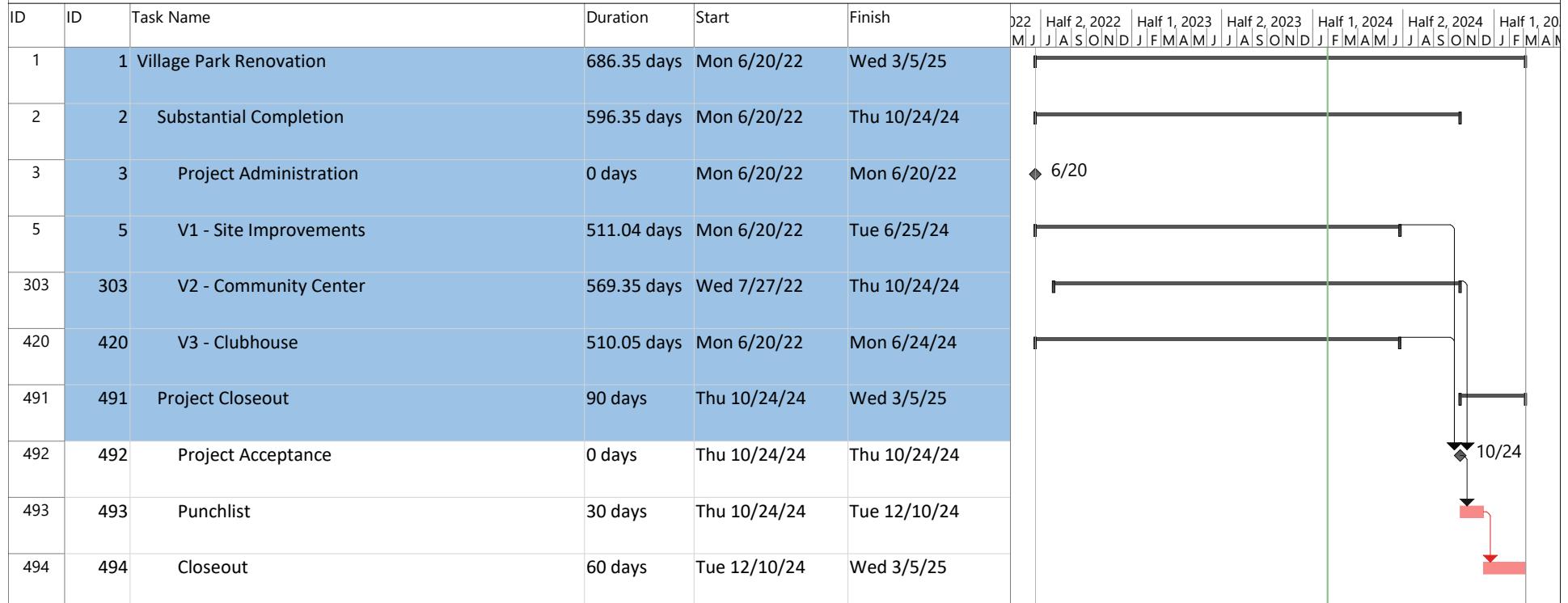


ID	Notes	Task Name	Duration	2 M	Half 2, 2022 J	J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2024 J F M A	
206		Irrigation Mainlines West	5 days									
207		Irrigation Laterals	115.43 days									
208		Irrigation Laterals East	5 days									
209		Irrigation Laterals Center	5 days									
210		Irrigation Laterals West	5 days									
218		Late Site Improvement start	1 day									
247		Onsite Paving	3 days									
248		Onsite Paving (North)	1 day									
249		Onsite Paving (South)	1 day									
250		Onsite Paving (Club House)	1 day									
251		Project Road Paving	5 days									
258		Add Alt 3 - Roadway Grinding	10 days									
259		Add Alt 3 - Roadway Prep	5 days									
260		Add Alt 3 - Roadway Paving	7 days									
261		Add Alt 3 - Roadway Striping	5 days									
262		Parking Areas #1	473.93 days									
279		Paver Parking #1 Striping	4 days									
281		Parking Areas #2	282.75 days									
296		Curb and Ramp at Fair Oaks and California Intersection	16 days									
303		V2 - Community Center	569.35 days									
371		E 3.1 Rough-In power	66.66 days									
375		E 3.1 Rough-In 75 KVA & 150 KVA transformers	1 day									
376		E 3.1 Rough-In Box Office Panel	2 days									
377		E3.1 Rough-In Panel P1, L, HV	5 days									
378		E2.1 Rough-In ceiling/lighting	15 days									
379		E2.1 Rough-In Under Seat Lights	4 days									
380		E2.1 Rough-In ceiling lighting controls	10 days									
381		E3.2 Rough-In power on Production Rigging	15 days									



ID	Notes	Task Name	Duration	2 M	Half 2, 2022 J	J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2024 J F M A	
389		Tape and Finish Drywall	20 days									
390		Paint	10 days									
393		Amphitheater pull conductors & install trim	22 days									
394		Amphitheater install sub panels	7 days									
403		HVAC Commissioning	5 days									
408		AP1,AP2 Install	25 days									
409		WP1 Install	12 days									
410		Hang Doors	7 days									
411		Door Hardware Install	10 days									
415		Access Control Install	15 days									
416		FLS Systems Startup/Testing	5 days									
417		Prepunch	2 days									
418		Building Occupancy	1 day									
419		V2 Complete	0 days									
420		V3 - Clubhouse	510.05 days									
445		Clubhouse E 3.1 Rough-In Data/Security/& Fire Alarm	8 days									
446		Clubhouse E2.1 Rough-In Lighting/ Lighting Control	15 days									
447		Clubhouse E2.1 Rough-In HVAC conduits	4 days									
454		Hang Drywall	5 days									
479		Stair, Ramp & Pilaster Footings	8 days									
480		CMU Walls	7 days									
481		CMU Pilasters	3 days									
482		Steel Erection	15 days									
491		Project Closeout	90 days									
492		Project Acceptance	0 days									
493		Punchlist	30 days									
494		Closeout	60 days									





ALLOWANCE EXPENDITURE DIRECTIVE FORM

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

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

032-V2

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 02/06/24

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 152.1-V2 Requested by: Performed by: Reason: ASI 021	Concessions Deck Roof Replacement Owner Contractor Removal and Replacement of Concessions Roof Deck	\$24,217.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,079,264.00
Amount of this Allowance Expenditure Directive:	\$24,217.00

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>2/7/24</u> By: <u>Michael J. Aho</u> Michael J. Aho-District Administrator [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. Date: <u>2/6/2024</u> By: <u>J. Barraga</u> Joan Barraga P.M. [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>2-6-2024</u> By: <u>Timothy Mattheis</u> Timothy Mattheis - Architect [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: _____ By: _____ [Print Name and Title here]

END OF DOCUMENT



BOBO
CONSTRUCTION, INC.

PCO #152.1

02-06-2024

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 #152: V2 ASI 021- Concessions Deck Roof Replacement

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:	152 / 1	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	1/24/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	15 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$24,217.00

POTENTIAL CHANGE ORDER TITLE: V2 ASI 021- Concessions Deck Roof Replacement

CHANGE REASON: Client Request

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

CE #150 - V2 ASI 021- Concessions Deck Roof Replacement

Please provide a price for consideration for the work described on the attached drawing, to include removal and replacement of the built up roofing at the concessions building decks with a pedestrian plywood waterproofing system. Use PliDeck (see attached specification) or approved equal. Provide and install scupper and downspout system as noted on the attached drawing. Revision is marked with a Delta 17, ASI V2-21

ATTACHMENTS:

[ASI# V2-21 CONCESSIONS ROOF DECKING REPLACEMENT.pdf](#)

#	Budget Code	Description	Amount
1	2-220.S Site Demolition.Commitment	V2 ASI 021	\$5,546.04
2	7-307.S Roofing.Commitment	V2 ASI 021	\$3,550.00
3	9-709.S Wall Finishes.Commitment	Pli-Dek Furnish/Installation	\$11,500.00
4	1-15.L General Laborer.Labor	Cricket	\$2,253.44
		Subtotal:	\$22,849.48
		Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):	\$338.01
		Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):	\$1,029.51
		Grand Total:	\$24,217.00

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 _____

Demolition Services & Grading Inc

CSL #1015534 - B, C12 & C1

DIR #1000039367

Dsgi.co

August 14, 2023

Bobo Construction Inc

**RE: Village Park
7997 California Ave
Fair Oaks, CA 95628**

RE: Change Order #22 – RFQ #015 – V2 ASI 021 – Roof Demo at the Concession Stand

Our price includes removal & legal disposal of items within the site & project limits, as specifically detailed herein.

COR #22 Total:

Change order total.....	\$7,846.03	\$5,546.04
-------------------------	------------	------------

1 - Foreman 8 hrs. @ \$106.38	\$ 851.04
3 - Laborers 8 hrs. @ \$74.65	\$1,791.60
Lift 1 Day	\$ 180.00
1 Dumpster	\$1,500.00
Mobilization	\$2,500.00 \$500
Markup 15%	\$1,023.39 \$723.40

Sincerely,

Sarah Meyer
smeyer@dsgi.co
209.456.9741



DSGI
T & M WAGE CHART

Date: _____

School/Project: _____

General Contractor: _____

Prevailing Wage Rate Calculation

Date:				Fringes Benefits (does not increase for OT rates)							Burden (Employer Payments)									
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 10%	Total Billable Rate	Comments
											7.65%	1.28%	Varies	6.20%	0.80%					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Laborer		\$35.00	\$9.60	\$13.86	\$3.05	\$0.30	\$26.81	\$0.50	\$62.31	\$4.77	\$0.80	\$2.42	\$3.86	\$0.50	\$12.34	\$74.65			
2	Operator Foreman		\$55.65	\$10.84	\$11.78	\$5.87	\$3.12	\$31.61	\$1.12	\$88.38	\$6.76	\$1.13	\$3.92 4.44%	\$5.48	\$0.71	\$18.00	\$106.38			
3	Operator Journeyman		\$52.91	\$10.84	\$11.78	\$5.87	\$3.12	\$31.61	\$1.12	\$85.64	\$6.55	\$1.10	\$3.74 4.37%	\$5.31	\$0.69	\$17.38	\$103.02			
4			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Notes:

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 I 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.

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.



RFQ #004

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

CE #150 - V2 ASI 021- Concessions Deck Roof Replacement

CREATED BY:	Juan Barraza	CREATED DATE:	8/5/2023
STATUS:	Under Review	POTENTIAL CHANGE ORDER:	(None)
ASSIGNEE:	Steve Hetrick (Blue Sun Engineered Metal Systems, Inc.)		
DISTRIBUTION:			
SCOPE DESCRIPTION:	V2 ASI 021		

REQUEST DETAILS:

CE #150 - V2 ASI 021- Concessions Deck Roof Replacement

Please provide a price for consideration for the work described on the attached drawing, to include removal and replacement of the built up roofing at the concessions building decks with a pedestrian plywood waterproofing system. Use PlidDeck (see attached specification) or approved equal. Provide and install scupper and downspout system as noted on the attached drawing. Revision is marked with a Delta 17, ASI V2-21

ATTACHMENTS:

[ASI# V2-21 CONCESSIONS ROOF DECKING REPLACEMENT.pdf](#)

RESPONSES

Date	Response By	Quote Amount	Schedule Impact	Comments	Attachments/Details
02/01/2024	Steve Hetrick	\$3,550.00	4 days	Material and labor for new scupper, conductor head, and down spout as shown.	

CHANGE ORDER COMPONENTS

CCO: (None)

NEGOTIATED AMOUNT:



PROPOSAL

ELITE WATERPROOFING & EPOXY FLOORING

Address:	2545 W. 10th Street, Suite H	Phone:	(925) 978 - 4444 Ext. 110	Fax:	(925) 978 - 4050
City:	Antioch, CA 94509	Email:	estimatingks@elitewpe.com	Website:	www.elitewpe.com
CSLB#:	1067870	DIR#:	1000943220	CA (MBE)	UNION: Roofers and Waterproofer Local 81

Job Name:	VILLAGE PARK COMMUNITY CENTER RENOVATIONS	Proposal #:	2023080801	Date:	8/8/2023
Job Location:	7997 California Ave, Fair Oaks, CA 95628	SCOPE OF WORK: 07.18.13 Pedestrian Traffic Coatings			

PROPOSAL BODY

Based on the project documents provided we have developed the following proposal.

We come to understand that the Village Park Community Center is looking to install a new Waterproofing Coating System to the 2 Concessions Building Patio Decks.

For the total cost of Material and Labor for this project, we estimate the cost to be **\$11,500.00**

This Proposal is to be included in Contract

1 Mobilization: Anticipated under ideal conditions dependent on satisfactory division work done prior.

We are seeking to furnish this project with the Pli-Dek Plywod Waterproofing Deck System, with Standard Texture. We will be furnishing work on the 2 2nd Floor Decks Noted 9.15 New Pedestrian Traffic WP System, found on A7.6

This Proposal Does **NOT** include costs for Existing Cracks or Surface Repair, Patching, Filling, Testing, Leveling, Sloping, Post-Installation Protection, Mock-Ups or other extensive Surface Prep unless otherwise stated.

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

\$ **11,500.00**

This Proposal Pricing will only be held up to **30 Days** after the Bid Date

Signature:

Kevin Standridge

Date: 8/8/2023

Estimator

ACCEPTANCE OF PROPOSAL

By Signing this form, we accept and approve the Prices, Specifications, and Terms Stated above in this Proposal:

Signature:

Date of Acceptance:

Approved and Accepted by Owner/Authorized Agent



Change Order: 1107 - 11 / Date: 2/1/2024
Project Number: 3258

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

Prepared By:
Juan Barraza
(916) 383-7777
jbarraza@boboconstructioninc.com

Project: **Village Park Renovations Project**

Scope of Work

07.25 New Roof Cricket

	Quantity	Unit Cost	Total Cost
Carpenter	16 hrs	\$102.09	\$1,633.44
Materials	1 ea	\$620.00	\$620.00
	--	--	\$2,253.44

Notes

Summary

Subtotal \$2,253.44

\$2,253.44

Accepted By

Date

T & M WAGE CHART

Date: 07/06/2022

School/Project: Village Park Renovation

General Contractor: Bobo Construction, In

Prevailing Wage Rate Calculation

Date:

				Fringes Benefits (does not increase for OT rates)							Burden (Employer Payments)									
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 10%	Total Billable Rate	Comments
											7.65%	1.28%	Varies	6.20%	0.80%					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Laborer	3	\$34.80	\$9.30	\$13.36	\$3.05	\$0.28	\$25.99	\$0.50	\$61.29	\$4.69	\$0.78	\$3.68	\$3.80	\$0.49	\$13.44	\$74.73			
2	Carpenter		\$51.22	\$12.10	\$11.10	\$5.24	\$2.94	\$31.38	\$1.13	\$83.73	\$6.41	\$1.07	\$5.02	\$5.19	\$0.67	\$18.36	\$102.09			
3	Foreman		\$60.50	\$5.00	\$2.00	\$3.00	\$0.00	\$10.00	\$0.00	\$70.50	\$5.39	\$0.90	\$4.23	\$4.37	\$0.56	\$15.46	\$85.96			
4			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Notes:

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 I 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.

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.



W M B A R C H I T E C T S
Stockton | Sacramento

Architect's Supplemental Instruction

ASI No.:	V2-21	Transmittal Record	Date Sent	Date Due
Project:	V2 – Village Park Community Center	A/E to Contractor	08/02/2023	
Contractor:	Bobo	A/E to Owner	08/02/2023	
Directed By:	FORPD			
Subject:	CONCESSIONS DECK ROOF REPLACEMENT			
Drawing Reference:	A7.6			
Spec. Reference:				

Instruction:

Please provide a price for consideration for the work described on the attached drawing, to include removal and replacement of the built up roofing at the concessions building decks with a pedestrian plywood waterproofing system. Use PliDeck (see attached specification) or approved equal. Provide and install scupper and downspout system as noted on the attached drawing. Revision is marked with a Delta 17, ASI V2-21

Date: 08/02/2023

Signature: 

You are authorized to proceed with this minor change in the work identified in this ASI with the understanding that no change in the contract amount or completion date is required. **If the ASI involves a change in the work affecting your contract amount or completion date, secure Owner approval of additional cost/time prior to proceeding.**



**WMB
ARCHITECTS**

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Suite 226
Stockton, CA 95207

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www.wmbarchitects.com

**VILLAGE PARK
COMMUNITY CENTER**
7991 CALIFORNIA AVE
FAIR OAKS

CONCESSIONS REROOF

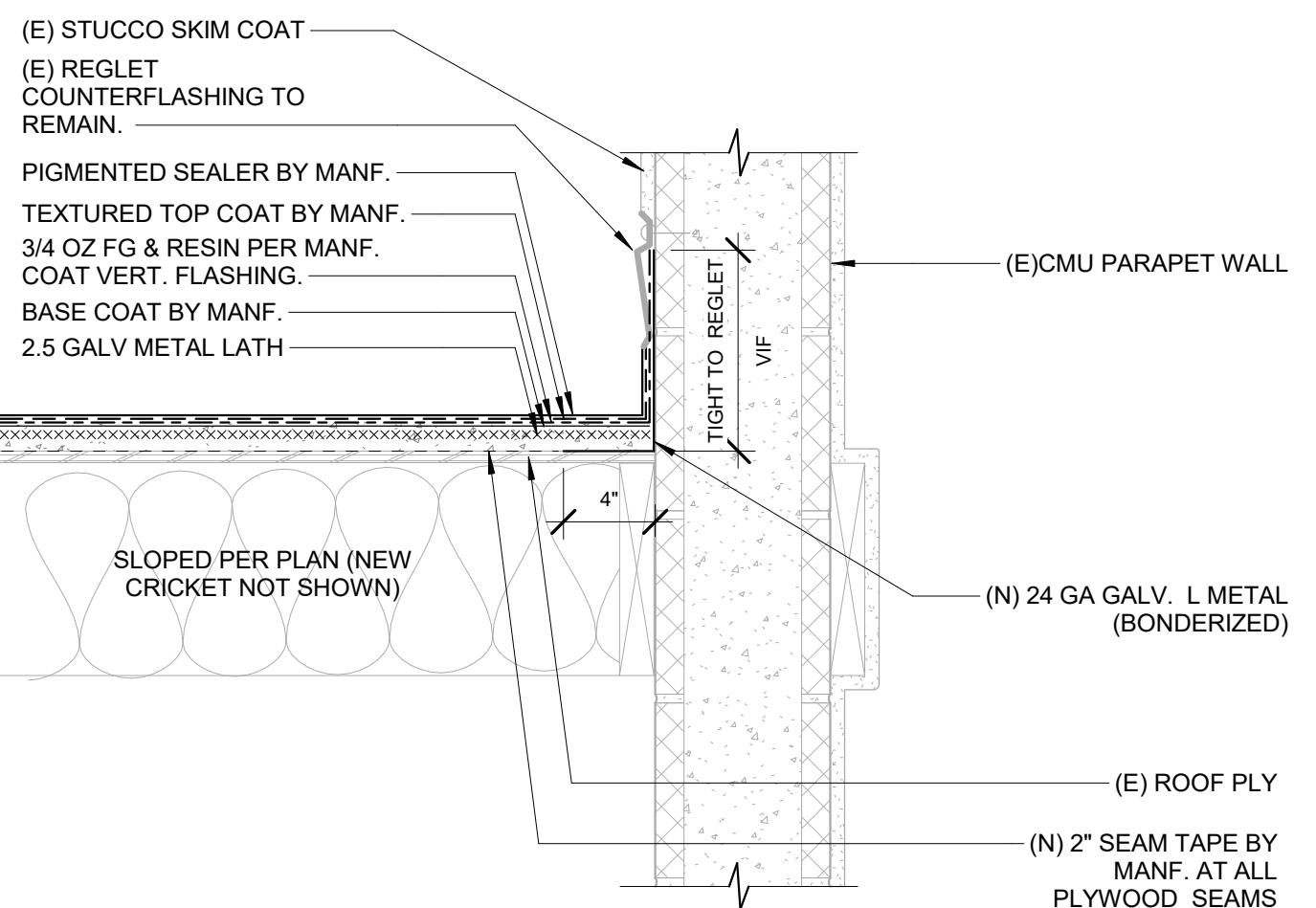


PUBLISH HISTORY:
DATE PURPOSE
12.22.20 SACRAMENTO COUNTY
REVIEW

- 1 03.19.21 PLAN REVIEW 1
- 2 05.17.21 PLAN REVIEW 2 /
SAC METRO FIRE
- 5 03.31.22 ADDENDUM 1
- 6 10.05.22 ASI V2-8
- 7 10.19.22 ASI V2-10
- 8 10.21.22 ASI V2-11
- 9 12.23.22 ASI V2-12
- 10 02.27.23 ASI V2-13
- 11 03.22.23 ASI V2-14
- 12 03.28.23 ASI V2-15
- 14 06.14.23 ASI V2-17
- 15 07.11.23 ASI V2-18
- 16 07.24.23 ASI V2-20
- 17 07.27.23 ASI V2-21

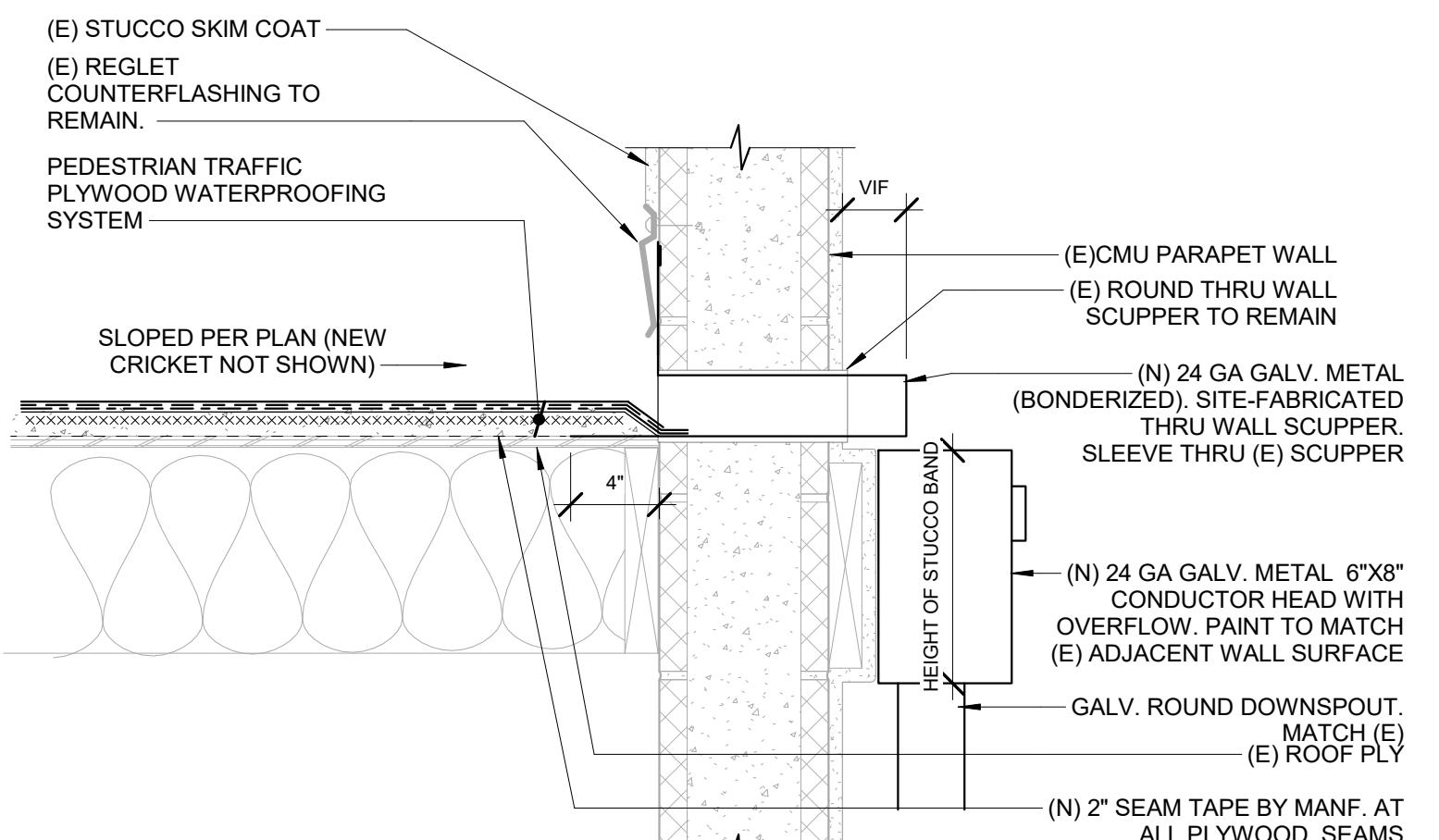
**WMB PROJECT:
19-111**

A7.6



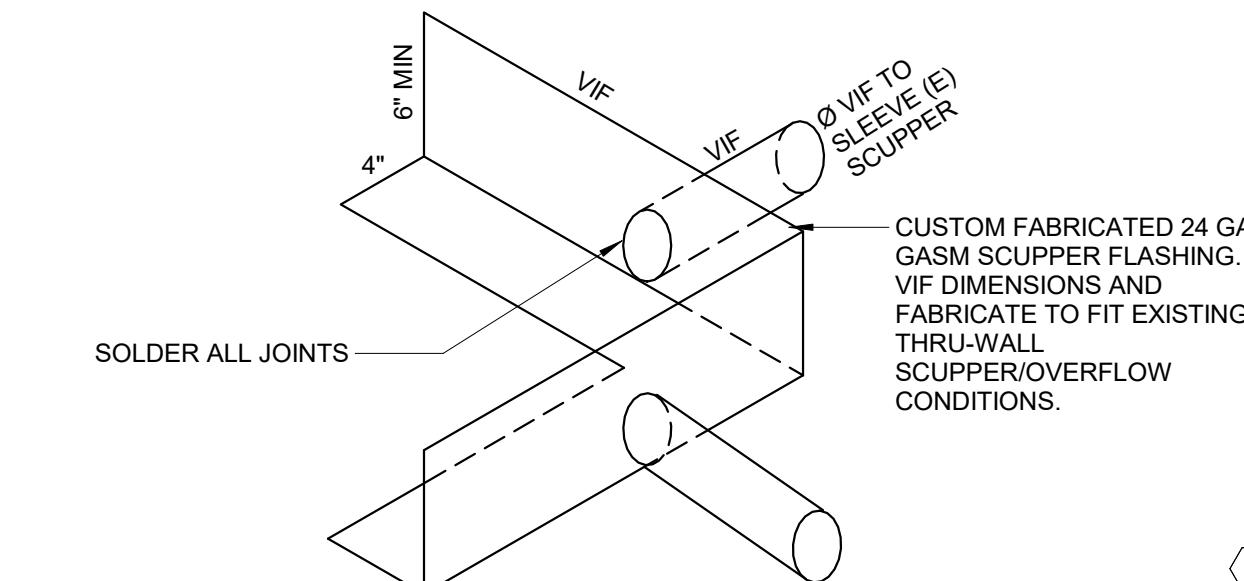
3 PARAPET TO ROOF

SCALE: 1 1/2" = 1'-0"



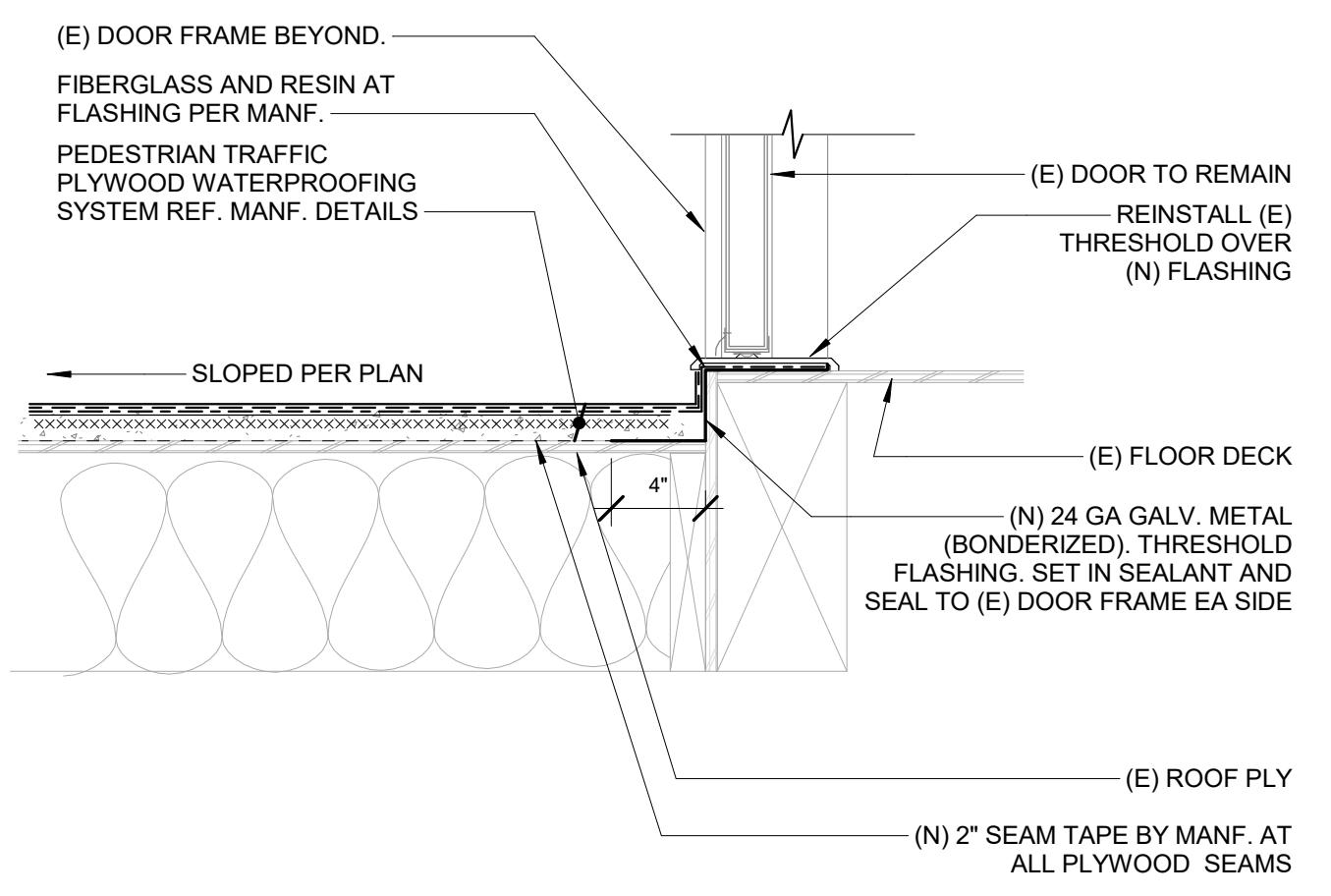
4 SCUPPER

SCALE: 1 1/2" = 1'-0"



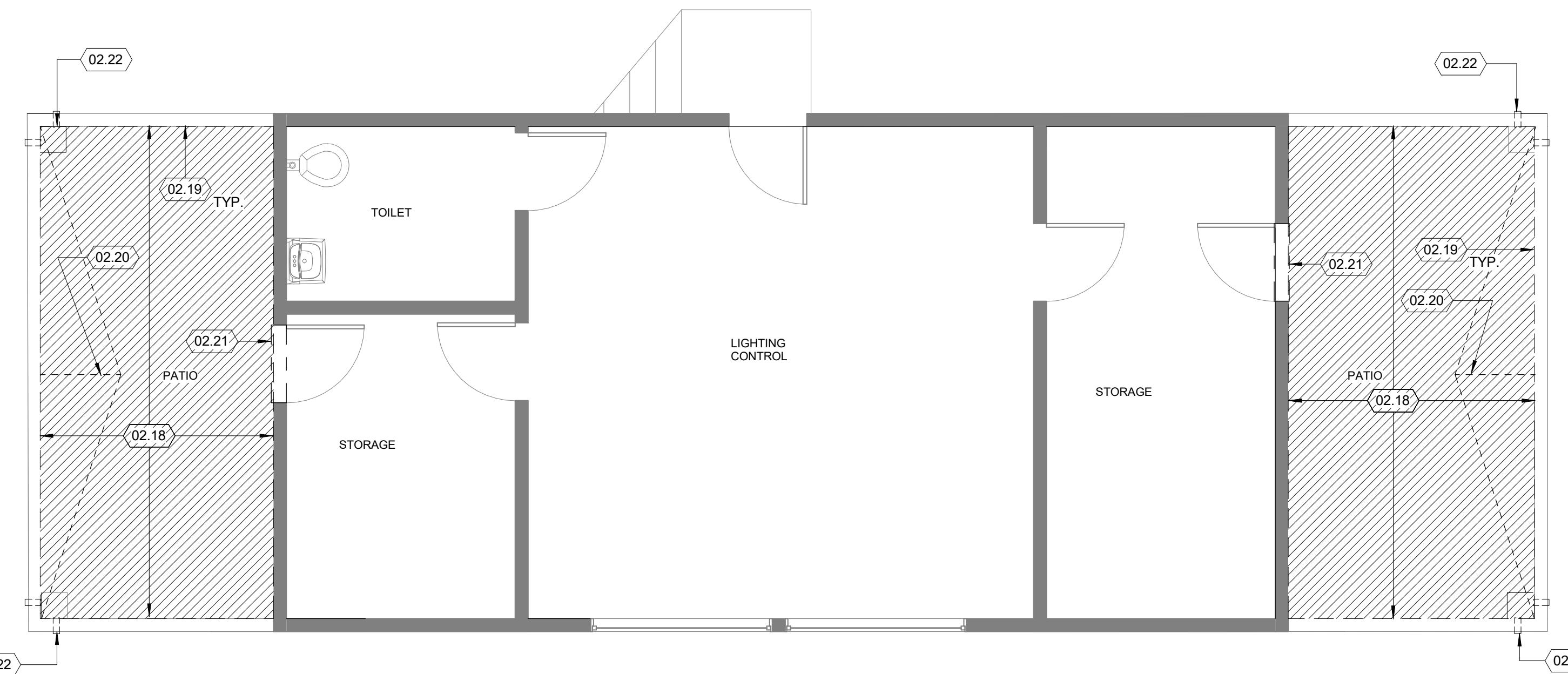
5 SCUPPER DETAIL

SCALE: 1 1/2" = 1'-0"



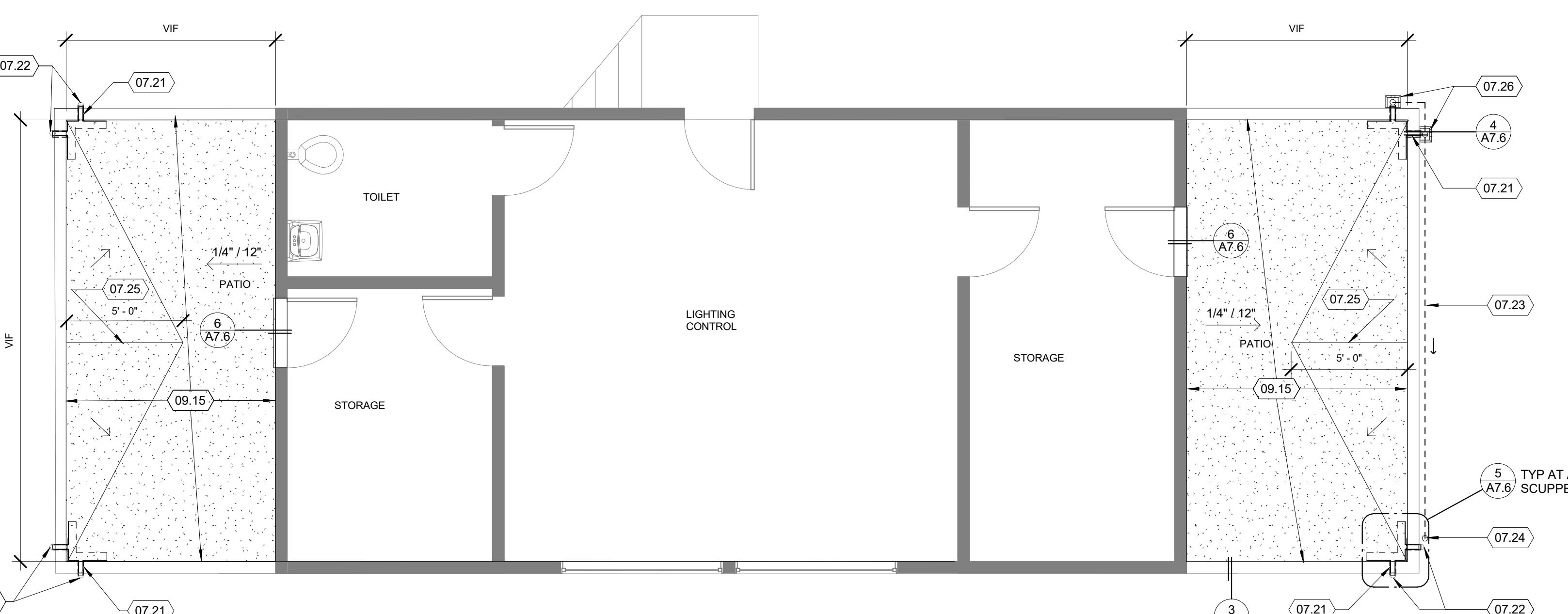
6 THRESHOLD

SCALE: 1 1/2" = 1'-0"



1 CONCESSIONS SECOND FLOOR DECK DEMO

SCALE: 1/4" = 1'-0"



2 CONCESSIONS SECOND FLOOR PATIO DECK

SCALE: 1/4" = 1'-0"

KEYNOTES

- 02.18 REMOVE BUILT UP ROOFING TO (E) ROOF DECK PLYWOOD. PREP SURFACE TO RECEIVE (N) ROOFING PER MANF. REQUIREMENTS.
- 02.19 (E) REGLET COUNTERFLASHING AT PARAPET WALL TO REMAIN, TYPICAL.
- 02.20 REMOVE ROOF CRICKETS.
- 02.21 REMOVE AND RETAIN THRESHOLD AT PATIO EXTERIOR DOORS. PROTECT FOR REINSTALLATION PER IMPROVEMENT PLAN.
- 02.22 THRU-WALL SCUPPERS TO REMAIN.
- 07.21 PROVIDE AND INSTALL NEW SITE-BUILT THRU WALL SCUPPERS. SLEEVE THRU EXISTING SCUPPERS. 7
- 07.22 (E) DOWNSPOUT SYSTEM TO REMAIN.
- 07.23 PROVIDE AND INSTALL NEW ROUND GALV. DOWNSPOUT SYSTEM. SIZE TO MATCH (E). RUN SLOPED ON SURFACE OF BUILDING AS INDICATED.
- 07.24 NEW DOWNSPOUT, SPILL TO PLANTER.
- 07.25 NEW ROOF CRICKET, SLOPE TO DRAIN. 5/8" EXTERIOR EXPOSURE PLYWOOD ov/ FURRING TO SLOPE.
- 07.26 NEW 6"x8" 24 GA GALV. CONDUCTOR HEAD. SMACNA 1-25C.
- 09.15 NEW PEDESTRIAN TRAFFIC PLYWOOD DECK WATERPROOFING SYSTEM. PLIDECK OR APPROVED EQUAL

WMB PROJECT:
19-111

A7.6

DIVISION 7 – THERMAL AND MOISTURE PROTECTION

SECTION 07 18 13 PEDESTRIAN TRAFFIC COATINGS

PLYWOOD SURFACE(S)

1.00 GENERAL REQUIREMENTS

1.01 WORK INCLUDED

- A. Provide labor, equipment and materials to complete waterproofing on wood framed assemblies, suitable and compliant for pedestrian traffic, which requires waterproofing. The objective of this specification is achieved the installation of a system of an expanded metal lath that is embedded into a polymer cement, followed by a fiberglass fabric embedded into an acrylic resin, with multiple polymer cement finishes and a high polymer acrylic sealer coat, that will make up a walking deck and roof covering system.
- B. Typical installations include new installations or remodeling/refurbishment of balconies, terraces, decks, roof decks, and walkways.
- C. Conduct work as indicated on the drawings and as specified herein.

1.02 RELATED SECTIONS

A. Specified elsewhere:

1. Section 07 24 00 Exterior Insulation and Finish Systems
2. Section 09 97 26 Cementitious Coatings
3. Section 07 01 10.81 Waterproofing Replacement
4. Section 07 10 00 Damproofing and Waterproofing
5. Section 07 14 00 Fluid Applied Waterproofing
6. Section 07 14 16 Cold Fluid Applied Waterproofing
7. Section 07 16 13 Polymer Modified Cement Waterproofing
8. Section 09 09 00 Finishes
9. Section 09 94 00 Decorative Finishing

B. References:

1. ICC-ES
2. City of Los Angeles Research Report
3. Florida Product Approval
4. California Office of the State Fire Marshall (SFM)

C. Notes to Users of this Document (e.g., Architects, Engineers, Designers and Consulting Professionals):

1. This specification is supplied in an exhaustive format with the intent of achieving as comprehensive inclusion of project factors as possible.

2. The specifier is NOT obligated to utilize this specification in entirety, but instead is encouraged to adopt/adapt/apply those provisions which are applicable to specific projects.
3. The Design Services Team (DST) of the ICP Building Solutions Group has prepared this overall specification. Users of this specification are strongly encouraged to engage DST's resources and industry expertise in customizing this specification:ⁱ
 - a. Web: <https://www.icpgroup.com/programs/masterworks/>
 - b. Email: specifications@icpgroup.com
 - c. Phone: 800-342-3755 x 2241
4. All construction projects are unique. Ultimately, it is the responsibility of the involved parties (e.g., Installer/Applicator, Remediator/Restorer, General Contractor, Owner, Client, Enforcement Authority, Architect, Engineer or Consultant) to verify on a case-by-case basis that applications of this specification are appropriate.
5. Deviation: Certain projects will involve unavoidable circumstances that prevent project execution in full accord with industry professional standards of care, and the tenets of this specification. A separate and specific specification should be developed in consultation with all parties, including product manufacturers, when deviation the only option for achievement of the objectives of the property owner.
6. Where contradicted by federal, state or local laws and regulations, any of the preceding supplant the information in this document.

1.03 QUALITY ASSURANCE

- A. Cited Standards are incorporated herein by reference and govern the work:

1. Lead Standard: 29 CFR 1910.1025 and 29 CFR 1926.62, U.S. Occupational Safety and Health Administration (OSHA) (1993)
2. South Coast Air Quality Management District (SCAQMD): Rule 1113 - Architectural Coatings.
3. Water Vapor Transmission (ASTM E 96)
4. Bond Strength (ASTM C 297)
5. Accelerated Aging (ASTM D756)
6. Abrasion Resistance (ASTM D 968)
7. Water Absorption (ASTM D570)
8. Impact Resistance (ASTM D3746)
9. Freeze-thaw (ASTM C67)
10. Accelerated Weathering (ASTM G 23)
11. Surface Burning (ASTM E 84)
12. Chemical Resistance (ASTM D2299)
13. Spread of Flame (ASTM E108)
14. Fire Tests of Roof Coverings (ASTM E108)
15. One-Hour System (ASTM E119)
16. Intermittent Flame (ASTM E108)
17. Static Coefficient of Friction (ASTM C 1028-96)
18. Resistance of Plastic Materials to Abrasion (ASTM D 1242)
19. Tensile Strength (ASTM D2707)
20. Compressive Strength (ASTM C150-72)

- B. Substrates: Systems approved and specified herein should be applied over the following horizontal substrates when prepared in accordance with this specification:
1. Exterior Grade Exposure 1 Sheathing
 2. Plywood Decks
 3. OSB (Contact approved manufacturer for specific information)
 4. Dek C-Ment
 5. Rehabilitation Projects (Contact approved manufacturer for additional information)
- C. Single Source Responsibility: Obtain all product system components from a single manufacturer with not less than 20 years of successful experience in manufacturing and specifying installation of the principal materials described in this specification. Provide secondary/supplementary materials only of type and from a source recommended by the manufacturer of the primary material(s).
- D. Contractor Experience: The installer shall be a firm or individual experienced with the objectives of this specification. Contractor must furnish the following proof of experience:
1. Letter or Certificate provided directly by Approved manufacturer(s) stating that contractor (including project dedicated supervisor(s)) has/have completed and satisfactorily demonstrated competent understanding of instructional training in general, and specific use of each of the Approved system components. ⁱⁱ
- E. Sampling of Material:
1. When directed by Architect/Engineer, obtain test samples from material stored at the project site or source of supply (distributor or manufacturer).
- F. Pilot Application/Mock-Up: Upon request (By Owner, Client, Enforcement Authority, Assessor, Architect or Engineer), it may be determined necessary to provide a mock-up for evaluation of surface preparation techniques, validation of performance expectations, and anticipated application workmanship.
1. The applicator shall make and submit a sample of the proposed finish to the architect and/or owner for approval.
 2. Do not proceed with remaining work until pertinent project authority (By Owner, Client, Enforcement Authority, Assessor, Architect or Engineer), approves the mock-up.
- 1.04 SUBMITTALS (as directed to Owner, Client, Enforcement Authority, Assessor, Architect, Engineer or Consultant)
- A. Submit electronically product information including technical data, labels and warranty (if applicable).
- B. Submit electronically Manufacturer's Safety Data Sheets (SDS). Content of VOCs shall not exceed pertinent regulations regarding VOCs.

Notes:

1. Bidders are encouraged to submit materials that meet the Basis of Design. In order to have a material accepted as Approved for the work outlined herein the alternate or substitute proposed must be received by the architect for evaluation and approval no

less than 21 days prior to the original published bid date. Approved alternate products will be by Addendum only. Submittals circumventing this process will not be approved and will not be acceptable for inclusion in this project.

2. Substitutions will only be considered for products manufactured by companies of primarily U.S. or Canadian ownership.

1.05 PRODUCT DELIVERY, STORAGE AND HANDLING

- A. Deliver manufacturer's unopened containers to the work site. Packaging shall bear the manufacturer's name, label, and product number.
- B. Storage of materials:
 1. Store only acceptable project materials on site.
 2. Store in suitable and secured location convenient to progress of work.
 3. Comply with health and fire regulations. No products listed in the Basis of Design are flammable or combustible.
 4. Storage temperature shall be between 40° F (4.5 C) and 110° F (43 C), or such other ambient temperature conditions as may be specifically recommended by product manufacturer.
 5. Products shall not be permitted to freeze on site, and delivery should be refused if freezing during transit is probable.
 6. Avoid storage directly in hot sun exposures or excessive temperatures.
 7. Keep containers tightly closed when not in use.
 8. Store securely closed and upright in original container. Lids or caps can leak if containers are placed on side.
 9. Keep out of reach of children.
- C. Handling:
 1. Dispose of materials in accordance with requirements of local authorities having jurisdiction.
 2. Verify that products are within acceptable shelf life, and do not utilize any product that is older than the maximum shelf life stated by the manufacturer.
- D. Extra Materials:
 1. Furnish extra coating materials in the quantities agreed in advance. Package with protective covering for storage and identify with labels describing contents. Deliver extra materials to Owner. OR,
 2. Furnish Owner with sufficient additional coating to address an additional one percent of overall surface area, but not less than 1 gal (3.8 l), pail (19 l), or 1 case, as appropriate and collectively agreed upon in advance of substantial completion.

1.06 JOBSITE CONDITIONS

- A. Environmental requirements

1. Comply with manufacturer's recommendations as to environmental conditions under which all chemicals and coatings can be applied.
 - a. Temperature: Do not apply products at temperatures beyond limits stated in the manufacturer's technical data sheet unless given written permission by the manufacturer.
 - i. At Application: The ambient air and surface temperature shall be a minimum of 4.5°C (40°F) and a maximum of 43°C (110°F) and shall remain so for at least 24 hours.
 - ii. For additional application requirements in Inclement Weather areas, refer to the Approved Manufacturer's Technical Bulletin TB-110.
 2. Surface/Substrate Moisture:
 - a. Consult manufacturer regarding whether topical dampness (latent moisture tangible by touch) after wet cleaning or recent precipitation is acceptable at time of application of coatings, or if a completely dry (absence of above-normal topical and subsurface moisture) surface is required. Applicators are expected to account for slow-drying surface elements (such as shaded areas, hairline cracks, nail holes). ⁱⁱⁱ
- B. Surface Protection/Prevention of Cross-Contamination:
1. Cover or otherwise protect adjacent areas. Identify adjacent areas which could be cross contaminated by construction activity.
 2. Careful attention should be paid to any occupied areas in the vicinity of the work area.
 3. Utilize adequate engineering controls to ensure worker and occupant safety and health and prevent cross-contamination. Engineering controls may include, but are not limited to, source containment, isolation barriers, pressure differentials, dust suppression, and high efficiency particulate air (HEPA) vacuuming and filtration.
- C. Provide adequate illumination and ventilation.
- D. The applicator shall have access to electrical power, clean potable water, and clean work area at the location where the materials are to be applied.

2.00 PRODUCTS

2.01 MATERIALS (Basis of Design)

- A. Pli-Dek LLC or its authorized distributors shall supply all products.
- B. Substitutions or additions of other materials will void the warranty
- C. Components:
 1. GU80-1 Gray Base Mix:
 - a. Portland cement and silicon dioxide composition that is to be combined with Pli-Dek Liquid Admixture GU80-1.
 2. GU80-1 Top Coat Mix:
 - a. Portland cement and silicon dioxide composition that is to be combined with Pli-Dek Liquid Admixture GU80-1.
 3. GU80-1 Custom Top Coat Mix:
 - a. Portland cement and silicon dioxide composition that is to be combined with Pli-Dek Liquid Admixture GU80-1.

4. GU80-1 Liquid Admixture: An acrylic polymer emulsion.
 5. GS88-1 Pigmented Sealer: A pigmented water based acrylic surface sealer.
 6. Fiberglass Mat: Chopped strand .75 oz. woven mat.
 7. PD Resin: A high build elastomeric acrylic resin.
 8. GS13 or PD Clear Sealer: Water-based or Solvent-based, clear sealer(optional).
- D. Materials
1. Water: Shall be clean and potable.
 2. Caulking: Urethane based.
 - a. Contact Pli-Dek for recommendations.
 3. Flashing: 26 gauge bonderized, galvanized sheet metal.
 - a. For Inclement Weather areas, bonderized flashing is not recommended (refer to Technical Bulletin TB-110 Inclement Weather).
 4. Metal Lath: 2.5 lbs/sq yd, an expanded metal lath, that is hot dipped not electro-galvanized
 - a. G60 for standard applications.
 - b. G90 for Inclement Weather applications (Refer to Application Instructions PD-120-IW for additional information).

2.02 COLORS – See Notes in Supplementary section.^{iv}

2.03 MIXING

- A. Mixing shall be done with a clean Wind-lock B-M1 mixing blade or equivalent powered by a 13-mm (1/2") variable speed drill capable of producing 1000 RPM.
- B. Refer to the Pli-Dek ICC ESR-2097 Application Instructions, PD-120 or PD-120-IW, for a complete list of component mixing instructions.

3. EXECUTION

3.01 EXAMINATION

- A. Installers should conduct an initial inspection before commencing work regardless of prior evaluations by other parties.
- B. When preceding evaluations indicate that unacceptable conditions exist, an assessment should be performed prior to starting work.

3.02 PREPARATION OF WORKSITE, SURFACES

A. WORKSITE PREPARATION

1. The first responsibility of the installer upon arrival to site of is to ensure the safety of workers and occupants.
2. Coordinate commencement of work with owner so as not to cause inconvenience to the facility.
3. Post notices in conspicuous areas multiple days in advance of beginning work on specified phase (as agreed to with Owner or Owner's agent), noting start date, any instructions to occupants and business phone number. Utilize signage as recommended or required by local ordinance and industry standard.^v

B. HAZARDOUS MATERIALS IN STRUCTURES:

1. There are many hazardous materials which can be present in older structures where installers perform work. Common hazards can include, but are not limited to, asbestos, lead, mercury, mold and PCBs.
2. Determination as to whether these or other potentially hazardous materials are present, may have been conducted by a consulting professional, certified industrial hygienist or other IEP. The installer should ask about whether such an evaluation was conducted, and what potentially hazardous materials were identified, if any. The contractor should not assume that hazardous materials are not present.
3. Lead: Even when building age suggests that lead paint is unlikely to be present, the owner or owner's agent should be consulted to verify. Use of lead-based paint was not banned for residential use in the United States until 1978, but other uses of lead continue to present day.
4. Asbestos: Even when building age suggests that asbestos is unlikely to be present, the owner or owner's agent should be consulted to verify. Use of asbestos in the United States declined significantly in the United States and Canada during the 1980s but import and uses of asbestos-containing construction products continues to present day.
5. Abatement or disturbance of asbestos or lead typically require contracting firms, supervisors and workers to have a state-issued license. License types and requirements vary, and the restoration firm or professional should contact the pertinent agency in the state where the site is located to ascertain minimum training and licensing requirements.

C. EXAMINATION:

1. Before any waterproofing work is started, the Pli-Dek certified applicator shall thoroughly examine all surfaces for any deficiencies. Where deficiencies exist, the Architect, Owner, or Contractor shall be notified in writing and corrections made.
2. Conditions of Plywood Substrates:
 - a. Ensure that the substrate is of sound and dry exposure 1 sheathing.
 - b. Refer to ICC-ES ESR 2097 Report for framing requirements.
 - i. Framing or blocking must support all plywood edges, except as per APA guidelines, blocking is not required when tongue and groove plywood is used. Joists to be spaced 16" on center. For alternate assemblies contact Pli-Dek Systems, Inc. for written approval.
 - c. Plywood should be installed with a 6.4mm/.3m (1/4") per linear foot slope. Decks with parapet enclosures must be sloped to a drain or scupper.
 - i. Pli-Dek requires a galvanized, copper, or stainless-steel deck drain as per Drain Detail, PD-24 or PD-24-IW, on all plywood installations. Please contact Pli-Dek for help in acquiring these drains. Do not use plastic or shower drains, use of these types of drains will void warranty. If copper drains are used, please contact Pli-Dek for instructions on dissimilar metals.
 - d. The assembly should be built to slope a recommended $\frac{1}{4}$ " per foot towards outside edges or scuppers or drains.
 - e. Flashing shall be minimum 26 gauge galvanized, bonderized sheet metal, (contact Pli-Dek for Alternatives).
 - i. For Inclement Weather areas, bonderized flashing is not recommended (refer to Technical Bulletin TB-110 Inclement Weather).
 - f. Proper flashing must be installed at all doors, walls, fascia edges, posts, penetrations, columns, etc.

- g. Flashing must be installed to accommodate all exterior wall coating applications from coming in contact with the deck surface. Exterior siding, stucco, etc. must be held off the deck a minimum of 2".
- h. All flashing splices must be overlapped a minimum of 4" and caulked between any two pieces of flashing with ASTM C-920 polyurethane joint sealant or equivalent.
- i. All vertical flashing shall be coated with $\frac{3}{4}$ oz. Fiberglass and PD Resin or PD Flash Coat and Flash Coat Seam Tape or self-adhering drywall mesh tape, GU80 Top Coat, and GS88 Pigmented Sealer at the time of applying each product as well as the face of the drip edge perimeter flashing. *NOT REQUIRED IN NON-INCLEMENT WEATHER AREAS
- j. Flashing at walls must be installed behind the building paper (or equivalent) on all areas that intersect the deck surface.
- k. (Optional) All door pans, threshold flashing, and deck to wall flashings shall be coated with $\frac{3}{4}$ oz. Fiberglass and PD Resin or PD Flash Coat and Flash Coat Seam Tape or self-adhering drywall mesh tape.
 - i. For Inclement Weather areas, deck to wall coatings is not optional (refer to Technical Bulletin TB-110 Inclement Weather).

3.03 GENERAL SURFACE PREPARATION INSTRUCTIONS FOR ALL SUBSTRATES

- A. SURFACE PREPARATION:
1. All seams in plywood shall be gapped 3.2 mm (1/8") and covered with a maximum of 50 mm (2") wide Pli-Dek approved flashing paper and tacked in place.
 2. Plywood shall be free of dust, moisture and/or other debris or residue that would affect adhesion.
 3. Delaminated plywood shall be replaced with sound plywood.
 4. Fascia boards shall be installed to be level with the plywood substrate.
 5. Lay out appropriate 2.5 lbs/sq yd Hot Dipped Galvanized Metal Lath in a staggered pattern over the entire plywood surface overlapping the metal flashing, to the edge of the deck surface.
 6. Overlap all edges of metal lath, a minimum of 13mm (3/4").
 7. Offset metal lath edges a minimum of 150mm (6") from plywood seams. (See DECK PLAN in the Pli-Dek Detail PD-1 or PD-1-IW).
 8. Secure metal lath to plywood with a minimum 22mm (7/8") crown by a minimum 16mm (5/8") long corrosion resistant staples spaced approximately 1½" on center around the perimeter and on overlapped lath seams, and 75mm (3") in the field (approximately 12 staples per square foot).
 9. Additional staples spaced every 1½" on center are required where the metal lath overlaps the seam paper.

3.04 APPLICATION

- A. BASE COAT:
1. Apply GU80-1 Gray Base Coat in accordance with Application Instructions. Allow the GU80-1 Gray Base to fully cure (approximately 4-6 hours depending on environmental conditions) prior to applying the next application. If the base coat does not cover the lath completely, a screed coat of GU80-1 Gray Base or GU80-1 Top Coat is required.

- B. SCREED COAT APPLICATION (OPTIONAL):
1. Apply a Screed Coat of GU80-1 Top Coat or GU80-1 Custom Top Coat over the previously applied Fiberglass and PD Resin. Allow to dry completely, for approximately 2-6 hours, depending on weather conditions.
- C. PLI-DEK "F" SYSTEM (FIBERGLASS and PD RESIN COATS)
1. This application becomes required when job conditions may experience excessive movement, or if being installed in Inclement Weather Areas (Refer to Technical Bulletin TB-110 or Inclement Weather Application Instructions PD-120-IW.)
 - a. Examples: cantilevered decks, large spanning decks, or if the dimensions of the deck are approximately 8' x15' or larger, or joist spacing greater than 16" O.C., etc. Contact Pli-Dek, LLC for written recommendations. Some geographic locations may require the Fiberglass and PD Resin Coating in ALL applications. Contact Pli-Dek, LLC for written verification.
 2. Lay out $\frac{3}{4}$ oz. fiberglass mat, overlapping metal flashing to the horizontal edge and overlap seams by a minimum of $\frac{1}{4}$ ".
 3. Thoroughly mix the PD Resin and then pour PD Resin over the fiberglass mat and apply with a pool trowel at a rate of approximately 40 - 50 square feet per gallon. Allow 6 – 8 hours to dry.
 4. Deck area must be free of all surface contaminants, such as dust, dirt, etc. Remove any loose areas, where fiberglass did not bond to the concrete and reapply PD Resin and fiberglass as needed before application of second coat.
- D. SCREED COAT (OPTIONAL)
1. Apply a Screed Coat of GU80-1 Top Coat or GU80-1 Custom Top Coat over the previously applied Fiberglass and PD Resin. Allow to dry completely, for approximately 2-6 hours, depending on weather conditions.
- E. FINISH COAT PREPARATION
1. Knockdown Texture Finish:
 - a. Using a hopper gun, spray the GU80-1 Top Coat over the entire deck surface at a rate of 150 square feet per mix. When the material begins to dry, knockdown the material with a trowel.
 - b. Allow the Knockdown to dry a minimum of 2 - 6 hours, depending on weather. Remove any sharp edges by scraping the surface with a scraper or trowel.
 - c. Apply the GS88-1 Pigmented Sealer over the dry Knockdown application at a rate of 100 square feet per gallon using a 19mm ($\frac{3}{4}$ ") paint roller nap, suitable for latex type coatings, such as a $\frac{1}{4}$ " non-shedding nap roller (2 coats may be necessary). Allow GS88-1 Pigmented Sealer coat to dry for a minimum of 6 hours.
 2. Polymer Sand Finish:
 - a. Trowel the GU80-1 Base Coat over the entire deck surface at a rate of 100 to 125 square feet per mix.
 - b. Broadcast aggregates of washed, dry, rounded, crystal silica sand, approximately 16 mesh at a rate of 100 lbs. per 100 square feet or until refusal (depending on skid resistance requirements) into wet/uncured Base Coat. Allow 6 hours before removing all excess silica sand.
 - c. Apply the GS88-1 Pigmented Sealer over the dry Polymer Sand Finish application at a rate of 75 square feet per gallon using a 19mm ($\frac{3}{4}$ ") paint roller nap, suitable for

latex type coatings, such as a $\frac{1}{4}$ " non-shedding nap roller (2 coats may be necessary). Allow GS88-1 Pigmented Sealer coat to dry for a minimum of 6 hours.

3. Pli-Dek "U" (Underlayment):

- a. The fiberglass and PD Resin coat is required over the expanded metal lath and the GU80-1 Gray Base Coat. Fiberglass and PD Resin or PD Flashcoat must be applied up the vertical leg of the wall to deck flashing and inside the door pan flashing.
- b. Apply a screed coat of GU80-1 Top Coat over the entire deck and up the vertical leg of all flashings at a rate of 150 square feet per mix. Allow to dry for a minimum of 2 - 6 hours.
- c. Allow a minimum of 8 hours prior to installing any finished product over the screed coat.

4. Custom Finish: Simulated Tile, Brick and Stone:

- a. The GU80-1 Custom Top Coat should be troweled down over the substrate with the desired color added to the mix at a rate of 150 square feet per mix.
- b. Darker colors are recommended to help hide the PD Stain. Once the GU80 Custom Top Coat has cured, for a minimum of 2-6 hours, the stencils can be applied.
- c. After applying the stencil, trowel GU80 Custom Top Coat with the desired color into the template using the thickness of the template as a guide, at a rate of 150 square feet per mix. Texture can be added to the wet mix if desired.
- d. After the GU80-1 Custom Top Coat Mix has cured, allow for a minimum of 2-6 hours. the stencils should be removed.
- e. Once the surface is swept up, the PD Stain can be used to create the desired modeling. Samples should be made prior to the finish coat application and approved.
- f. Allow PD Stain to cure, under normal conditions, PD Stain cures in 10 to 60 minutes, under adverse weather conditions, cure time could increase to 24 hours. Once PD Stain has cured, the surface should be sealed with the desired Pli-Dek Clear Sealer.
- g. For exterior applications, apply a coat of GS13 or PD clear Sealer at a rate of 200 sqft. per gallon (2 coats may be necessary). For interior applications, apply Resintye Urethane 100 at a rate of approximately 225-270 sqft. per gallon with a squeegee and back rolled with a $\frac{1}{4}$ " non-shedding nap roller. Use of non-skid agent is recommended on smoother finishes.

3.05 CLEANING

- A. Remove remaining debris promptly from work area and dispose of properly.
- B. Remove spilled, splashed, or splattered coating materials from all surfaces.
- C. Do not mar surface finish of items being cleaned.
- D. Cleanup tools and other equipment with warm, soapy water before coating dries.
- E. Review product labels for proper disposal of unused product and empty containers.

3.06 SLIP AND FALL PRECAUTION:

- A. OSHA, American Disabilities Act (ADA), and The Federal Housing Act (FHA) have now set enforceable standards for slip-resistance on pedestrian surfaces. Pli-Dek LLC. recommends the use of angular slip-resistant aggregate in all coatings or flooring systems that may be exposed to wet, oily/greasy, or otherwise potentially slippery conditions. It is the end user's responsibility to provide a flooring system that meets current safety standards. Pli-Dek LLC. or its sales agents will

not be responsible for injury incurred in a slip and fall accident. Please consult local building codes for the current coefficient of friction requirement.

3.07 WARRANTY

- A. Installer shall provide Owner, through Assessor, Architect/Engineer, with an acceptable form of warranty against defects in workmanship for a period of one (1) year from date of substantial completion.
- B. Issuance of manufacturer warranty shall not be a condition precedent to extension to manufacturer an opportunity to inspect, and/or documentation of installer procedures during remediation. Manufacturer must sign warranty for document to be valid.
- C. Extent of warranty shall be limited to the repair or replacement of defective surfaces at no cost to the Owner, and for any damage directly resulting from such defects during the warranty period of 10 years. The warranty shall not include any remedy for repair labor, or for defects caused by abuse, improper maintenance or operation, or by normal wear, tear and usage. Contact the manufacturer for the entire warranty. This section is informative only and does not constitute a warranty.

END OF SECTION

END NOTES

This section is provided as a courtesy to the specifier or project designer/manager.
This section may be included or excluded in the project specific specification at their discretion.

ⁱ ICP Design Services is a multi-disciplinary, support-oriented resource for industry professionals looking to intelligently manage projects. Part of the ICP BUILDING SOLUTIONS GROUP (previously ICP CONSTRUCTION), DST provides assistance in project design, specification implementation, and the execution of structural construction projects involving any of the more than 14,000 products manufactured by [ICP Group](#) (Innovative Chemical Products). The mission of the Design Services Team is to convey knowledge and solutions of unsurpassed accuracy and innovation to the professionals that conceive, construct, repair and maintain our built environment. The purpose of DST is to be an active partner with contractors, architects and builders to develop and deliver quality solutions from our extensive product line offerings that benefit their business & projects. In addition to provision and customization of specifications, DST resources include: compliance expertise, training/continuing education, standards development, institutional approval support and qualified applicator referrals. To access the ICP Design Services Team:

Web: <https://www.icpgroup.com/programs/masterworks/>
Email: specifications@icpgroup.com
Phone: 800-342-3755 x 2241

ⁱⁱ The ICP BUILDING SOLUTIONS GROUP (previously ICP CONSTRUCTION) provides product training via our MasterWorks portal (activation February 2020). The Environmental Restoration Group (ERG includes Fiberlock and Benefect) management team and field representation will designate on a project-by-project basis the MasterWorks curriculum necessary to be qualified for a specific project. To access MasterWorks, contact the Design Services Team at:

<https://www.icpgroup.com/programs/masterworks/>
Email: specifications@icpgroup.com
Phone: 800-342-3755 x 2241

ⁱⁱⁱ Moisture content in different types of structural materials are measured on different scales, and the measurement scales of moisture detection instruments (e.g., moisture meters can vary among manufacturers of these devices.) Consult the manual from the moisture meter manufacturer for instructions concerning substrate type and scale of measurement for that material.

^{iv} ADVISORY:

- Reference the Pli-Dek Color Card for available standard colors. If a custom color is required, contact Pli-Dek for additional information.
- This specification does not fully describe all the limitations, warnings and precautions related to the products described herein.
- Reference should be made to the Technical Product Data Sheets for complete technical information on all products manufactured by Pli-Dek, a brand division of ICP BUILDING SOLUTIONS GROUP (BSG).

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- Safety Data Sheets (SDS) should be referred to for health and safety information. Copies of all SDS sheets can be obtained by emailing infoplidek@icpgroup.com.

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MSW012420

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



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

Summary of enforcement actions

NTA Issued: 1	Park Hours: 1
	Drugs: 0
	Weapons: 0
	Alcohol: 0
	Animals: 0
	Vehicle Code: 0
	Probation Violation: 0
	Other: 0
Onsite Arrests:	Drugs: Weapons: Assault/Battery: Sex Crimes: Theft: Probation Violation: Other:
Calls For Service:	2

Parking Citations:	12
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	4

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Bannister Park	No NTA issued during this reporting period			
Fair Oaks Park	2024-01-15 18:44	9.36.067 SCO Park Hours	Inf	
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	Disposition	Notes
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	2024-01-30 17:57	920C - MISSING PERSON -- CHILD	Founded
Montview Park	No calls for service during this reporting period		
Off Property	No calls for service during this reporting period		
Phoenix Park	2024-01-21 13:06	report of people dumping chairs in park parking lot.	Founded checked area, located chairs, caller wanted items removed adv on online report process. removed and disposed of chairs.
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
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
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	2024-01-15 18:55	SCO 9.36.067	
Fair Oaks Park	2024-01-18 18:20	SCO 9.36.067	
Fair Oaks Park	2024-01-29 16:38	SCO 9.36.061(a)(4)	Subject had 3 small dogs off leash on baseball field, due to lack of prior contact warning issued.
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	2024-01-22 15:30	SCO 9.36.061(a)(4)	Subject had dog in park off leash due to lack of prior contact warning issued.
Plaza Park	No warnings during this reporting period		
Village Park	No warnings during this reporting period		
Parking Citations	Date/Time	Violations	
Bannister Park	2024-01-07 12:45	4000(a) CVC No current registration	
Bannister Park	2024-01-14 14:50	4000(a) CVC No current registration	
Bannister Park	2024-01-14 14:56	4000(a) CVC No current registration	
Bannister Park	2024-01-14 14:50	4000(a) CVC No current registration	
Bannister Park	2024-01-29 14:11	5200(a) CVC Display of two license plates required	
Bannister Park	2024-01-29 14:11	4000(a) CVC No current registration	
Fair Oaks Park	2024-01-21 13:17	4000(a) CVC No current registration	

Fair Oaks Park	2024-01-29 16:28	4000(a) CVC No current registration
Little Phoenix Park No Parking citations issued during this reporting period		
Miller Park	2024-01-07 13:20	4000(a) CVC No current registration
Miller Park	2024-01-11 16:39	4000(a) CVC No current registration
Miller Park	2024-01-11 16:43	4000(a) CVC No current registration
Miller Park	2024-01-29 14:30	4000(a) CVC No current registration
Montview Park	No Parking citations issued during this reporting period	
Off Property	No Parking citations issued during this reporting period	
Phoenix Park	No Parking citations issued during this reporting period	
Plaza Park	No Parking citations issued during this reporting period	
Village Park	2024-01-27 16:40	4000(a) CVC No current registration

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for January 17, 2024

The one thousand four hundred and twenty-seventh meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, January 17, 2024 at the Fair Oaks Water District Building, 10326 Fair Oaks Blvd, Fair Oaks, CA.

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

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

Board Members Absent: None

Staff Present: Administrative Assistant II Ian Roberts, Administrative Services Manager Jennifer Larkin, District Administrator Mike Aho, Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison, Arts and Entertainment Manager Jennifer Schuler, Recreation Supervisor Sabrina Bernardo, Recreation Supervisor Mary Stoakley, Recreation Supervisor Davey King, Recreation Coordinator Ace Delos Reyes

Members of the Public: 6

PRESENTATIONS:

A presentation on the 2023 Recreation Programs was made by the Recreation staff.

PUBLIC COMMENT:

Leon Corcos of Fair Oaks Village Enhancement Committee (FOVEC) commented on the written report from Sacramento County on parking issues in the Village.

Nan Danford of FOVEC commented on the written report from Sacramento County on parking issues in the Village.

Keith Walter of FOVEC commented on the written report from Sacramento County on parking issues in the Village.

DISCUSSION & ACTION #1: Approval of Agenda

A motion to approve the agenda was made by Director O'Farrell and seconded by Director Irwin.

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #2: Consent Calendar

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

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

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for January 17, 2024

NOES: None
ABSTAIN: None
ABSENT: None
RECUSE: None

DISCUSSION & ACTION #3: *Monthly Fair Oaks Youth Advisory Report*
FOYAB Advisor Mary Stoakley gave the January report.

DISCUSSION & ACTION #4:

Convene the Fair Oaks Recreation Foundation meeting without adjourning the Board of Directors meeting.

A motion to convene the FORF meeting without adjourning the Board of Directors Meeting was made by Director Irwin and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #5:

Adjourn Fair Oaks Recreation Foundation meeting and Reconvene Park District Board of Directors meeting.

A motion to adjourn the FORF meeting and reconvene the Board of Directors meeting was made my Director Mounts and seconded by Director I

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

DISCUSSION & ACTION #6:

Adjourn to the Regular Meeting of February 21, 2024 @ 6:00 p.m.

A motion to adjourn to the regular meeting of February 21, 2024 at 6PM was made by Director O'Farrell and seconded by Director Mounts.

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

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator

FAIR OAKS RECREATION AND PARK DISTRICT

*ONE THOUSAND FOUR HUNDRED AND TWENTY-EIGHTH BOARD OF DIRECTORS'
SPECIAL MEETING*

Minutes for February 1, 2024

The one thousand four hundred and twenty-eighth meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Thursday, February 1, 2024 at the District Office, 4150 Temescal Street, Fair Oaks, CA.

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

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

Board Members Absent: Director O'Farrell

Staff Present: Administrative Services Manager Jennifer Larkin, District Administrator Mike Aho, Accountant Jamie Fawcett

Members of the Public: 1

PUBLIC COMMENT:

The clerk read a written comment from Joe Maloney, Fair Oaks resident, regarding real property negotiations for 8002 California Avenue in Fair Oaks.

DISCUSSION & ACTION #1: *Closed Session*

Closed session regarding real property negotiations pursuant to Government Code Section 54956.8: Gov't Code § 54956.8: "...a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease."

- *Closed session conference with real property negotiator concerning price and terms of payment relating to: 8002 California Avenue, Fair Oaks, CA 95628; District Negotiators – Michael Maddox, Realtor; Michael J. Aho, District Administrator.*

A motion to move into closed session was made by Director Irwin and seconded by Director Mounts.

AYES: Chair Carhart, Vice-Chair Tamagni Director Irwin, Chair Mounts

NOES: None

ABSTAIN: None

ABSENT: Director O'Farrell

RECUSE: None

DISCUSSION & ACTION #2:

A motion to return to open session was made by Director Irwin and seconded by Director Mounts.
There was no reportable action taken in the closed session.

AYES: Chair Carhart, Vice-Chair Tamagni Director Irwin, Chair Mounts

NOES: None

ABSTAIN: None

ABSENT: Director O'Farrell

RECUSE: None

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND TWENTY-EIGHTH BOARD OF DIRECTORS' SPECIAL MEETING

Minutes for February 1, 2024

DISCUSSION & ACTION #6:

Adjourn to the Regular Meeting of February 21, 2024 @ 6:00 p.m.

A motion to adjourn to the regular meeting of February 21, 2024 at 6PM was made by Director Mounts and seconded by Director Irwin.

AYES: Chair Carhart, Vice-Chair Tamagni Director Irwin, Chair Mounts

NOES: None

ABSTAIN: None

ABSENT: Director O'Farrell

RECUSE: None

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator

**BUDGET ADOPTION RESOLUTION NO. 022124-01
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION AND
PARK DISTRICT**

County of Sacramento, State of California

APPROPRIATIONS LIMIT

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

WHEREAS, Article XIIIIB provides that the appropriations limit for Fiscal Year 2022-23 is calculated by adjusting the base year appropriations limit of Fiscal Year 2021-22 for changes in the cost of living and population, said calculations attached hereto and by this reference incorporated herein; and

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

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

Section 1. The appropriations limit in Fiscal Year 2022-2023 shall be \$ 8,942,778.53 for the District.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

Ralph Carhart
Chair of the Board

Michael J. Aho,
District Administrator

Date: February 21, 2024

**BUDGET ADOPTION RESOLUTION NO. 022124-02
BEFORE THE GOVERNING BOARD OF THE FAIR OAKS RECREATION AND
PARK DISTRICT**

County of Sacramento, State of California

APPROPRIATIONS LIMIT

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

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

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

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

Section 1. The appropriations limit in Fiscal Year 2023-2024 shall be \$9,338,163.16 for the District.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

Ralph Carhart
Chair of the Board

Michael J. Aho,
District Administrator

Date: February 21, 2024



STAFF REPORT

Meeting Date: February 21, 2024

To: Foundation Board of Directors

From: Michael J. Aho, District Administrator

Subject: Foundation By-Laws revision

Prepared By: Jen Schuler, Arts & Entertainment Manager

I. Recommendation

Authorize the District Administrator to submit the draft By-Laws (Attachment A) for the Fair Oaks Foundation of Leisure and the Arts to FORPD's Attorney, facilitating the proposed transition of FORPD's foundation to Fair Oaks Foundation for Leisure and the Arts (FOFLA).

II. Background

The Fair Oaks Foundation of Leisure and the Arts (FOFLA), a charitable organization, operates exclusively for charitable and educational purposes. Its mission is to enhance community life through various activities, including supporting high-quality recreation, arts, and entertainment programs, as well as maintaining parks and facilities for Fair Oaks residents.

Founded in 2001, the Fair Oaks Recreation Foundation empowered the Fair Oaks Recreation & Park District through financial support and community involvement. As a nonprofit public benefit corporation, it served as the fundraising source for the district. Now, FOFLA and the Fair Oaks Recreation and Park Foundation are poised to merge, streamlining efforts to support art and recreation programs in our community. This strategic move benefits both groups and aligns with the auditor's recommendation for an independent entity.

III. Problem /Situation/ Request

This request seeks permission for staff to have the "newly edited" draft By-Laws (Attachment A) reviewed by FORPD's attorney. These By-Laws were initially presented to the Board during the January 17, 2024, Board meeting. Following a request for additional considerations, edits were made and subsequently reviewed by the Community Resource Committee on February 6, 2024. The Committee recommends that the Board approve the revision of the By-Laws.

To implement the By-Laws, we will follow these steps:

1. FORPD Board Approval: The FORPD Board must approve the draft By-Laws with the revisions.
 2. FOFLA Approval: FOFLA will review and approve the draft By-Laws.
 3. Attorney Review: FORPD staff will send the draft By-Laws to our attorney for legal review.
 4. Final FOFLA Approval: After legal review, FOFLA will provide final approval.
 5. Secretary of the State Submission: The approved By-Laws will be submitted to the Secretary of the State.
 6. Foundation Dissolution: The FORPD Foundation Board will convene to formally dissolve their foundation and transfer all assets to FOFLA.
- This systematic process ensures compliance and a smooth transition.

IV. Financial Analysis

The cost for the District's Attorney to review and revise the By-Laws will come from FORPD's Attorney Services budgeted line item. Estimated costs are \$1500-\$2500.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A

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Fair Oaks Foundation For Leisure And The Arts

BY-LAWS

August 3, 1998

Amended April 7, 2015

Amended December 2023

Amended February 2024

DRAFT



BY-LAWS OF
THE FAIR OAKS FOUNDATION FOR LEISURE AND THE ARTS

A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

ARTICLE 1. OFFICES

SECTION 1. PRINCIPAL OFFICE

The principal office of the corporation for the transaction of its business is located at Fair Oaks in Sacramento County, California.

SECTION 2. CHANGE OF ADDRESS

The County of the corporation's principal office can be changed only by amendment of these bylaws and not otherwise. The Board of Directors may, however, change the principal office from one location to another within the named county by noting the changed address and effective date below, and such changes of address shall not be deemed an amendment of these bylaws:

SECTION 3. OTHER OFFICES

The corporation may also have offices at such other places, within or without of the State of California, where it is qualified to do business, as its business may require and as the Board of Directors may from time to time designate.

ARTICLE 2. PURPOSE

"The Fair Oaks Foundation for Leisure and the Arts (FOFLA), a 501c(3) non-profit organization under the Federal Internal Revenue Code, is committed to enriching the quality of life within our community. Our mission is to embrace a diverse range of entities. We aim to initiate, sponsor, promote, and execute plans, programs, and policies that contribute to Art and Leisure programs and projects throughout the community.

Our purpose includes but is not limited to:

- Supporting and enhancing the artistic and leisure experiences of residents, visitors, and organizations.
- Collaborating with government agencies, local schools, community agencies, and cultural institutions that serve the residents of Fair Oaks to foster creativity and engagement in leisure and art activities.
- Facilitating partnerships with other non-profits, businesses, and government agencies to create vibrant spaces for artistic expression and leisure activities.
- Advocating and supporting accessible and inclusive art and recreational opportunities for people of all ages and backgrounds.
- Accept donations, solicit funds, and raise money for the purpose of establishing scholarships, supporting recreation and art programs.
- Work closely with non-profit organizations to identify the need or desire for financial assistance for leisure and arts related programs and activities.
- Establish and provide fundraising efforts to support scholarship funds which assist low-income residents and community organizations with program and facility fees.
- Encourage community support and funding for capital improvement projects for Arts and Leisure located in the Fair Oaks Community.
- Sponsor and support culturally diverse community-wide events such as concerts, festivals, historical preservation projects and other celebrations.
- Provide an avenue for the writing and receiving of grants, bequests and gifts to help achieve the FOFLA's mission.

No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other

activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

ARTICLE 3. DIRECTORS

SECTION 1. NUMBER

The corporation shall have eleven (11) of which number may be increased or decreased by the Board of Directors from time to time. Directors and collectively they shall be known as the Board of Directors (Board). The number may be changed by amendment of these bylaws, or by repeal of these bylaws and adoption of new bylaws, as provided in these bylaws. All such Directors of this Corporation shall be appointed by the Board as follows:

No more than two (2) and no less than one (1) Director shall be a member of the Board of Directors of the Fair Oaks Recreation and Park District. The remaining Directors shall be members of the public at large whom the Board determines shall best represent and support the Foundation.

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SECTION 2. QUALIFICATIONS

A person may be elected to the Board if he or she meets the following qualifications:

- Has a strong commitment to the community.
- Is a resident of the community or is a business or property owner in the community.
- Agrees to serve a three-year term and
- Agrees to regularly attend meetings and to actively participate in FOFLA fund-raising activities.

Director(s) from the Fair Oaks Recreation and Park District shall be appointed to serve by the Fair Oaks Recreation and Park District Board

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SECTION 4. ADVISOR/HONORARY BOARDS AND COMMITTEES

Advisory Boards. The Board of Directors may form an advisory or honorary Board of Directors for fund raising or other purposes. The Board of Directors of the Corporation may appoint individuals who may, but need not, be directors, officers, or employees of the Corporation to serve as members of one or more Advisory Boards to the Corporation. The purpose of any Advisory Board shall be to advise the Board of Directors on any aspect of the operation of and/or purposes of the Corporation. Members of the Advisory Boards may adopt and from time to time amend rules and regulations for the conduct of their meeting and shall keep minutes which shall be submitted to the Board of Directors of the Corporation. Members of the Advisory Boards shall serve at the pleasure of the Board of Directors of the Corporation. No members of the Advisory Boards shall be entitled to receive any compensation for serving on the Advisory Board.

Committees. The Board may form subcommittees to advise the Board or carry out its functions as allowed by law.

SECTION 3. POWERS

Except as otherwise provided in the Article of Incorporation, or by law, the powers of this Corporation shall be exercised, its properties controlled, and its affairs conducted by its Board of Directors, which may, however, delegate the performance of any duties or the exercise of any powers to such officers and agents as the Board may from time to time, by resolution, designate.

Specific Powers. Without prejudice to these general powers, and subject to the same limitations, the Directors shall have the power to:

- (i) Select and remove all officers, agents, and employees of the Corporation; prescribe any powers and duties for them that are consistent with law, with the Articles of Incorporation, and with these Bylaws; hire and fire, by contract or otherwise, an executive director.
- (ii) Change the principal office in the State of California from one location to another; cause the Corporation to be qualified to do business in any other state, territory, dependency, or country and conduct business within or outside of the State of California; and designate any place within or outside the State of California for the holding of meetings.

- (iii) Adopt, make, and use a corporate seal and alter the form of the seal and certificate.
- (iv) Borrow money and incur indebtedness on behalf of the Corporation and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidence of debt and securities.
- (v) Sell, lease or otherwise dispose of the assets of the Corporation, subject to the provisions of these Bylaws and the California nonprofit public benefit Corporation law, specifically including but not limited to the acquisition, lease, disposition, sale and transfer of real and personal property; and
- (vi) Apply for and take any and all necessary steps to qualify for and, if chosen, to implement grants and similar funding sources.

SECTION 4. DUTIES

It shall be the duty of the directors of this corporation to:

Perform any and all duties imposed on them collectively or individually by law, by the Articles of Incorporation of this corporation, or by these bylaws.

Appoint and remove, employ, and discharge, and, except as otherwise provided in these bylaws, prescribe the duties of all officers, agents and employees of the corporation.

Supervise all officers, agents, and employees of the corporation to assure that their duties are performed properly.

Meet at such times and places as required by these bylaws.

Register addresses of directors with the Secretary of the corporation and use the roster for all correspondence with directors, including by phone, e-mail, text, fax or mail.

SECTION 5. TERM OF OFFICE

Each director of the corporation shall hold office for a period of three (3) years. If no provision of Article 3., Section 15 (Vacancies) applies at the end of a term, the term will be automatically extended another three years.[¶]
Additionally, Directors from the Fair Oaks Recreation and Park District (FORPD) shall serve on the FOFLA Board for the duration of their individual elected term as Board Members of Fair Oaks Recreation and Park District.

SECTION 6. COMPENSATION

Directors and officers shall serve without compensation. They shall be allowed reasonable advancement or reimbursement of expenses incurred in the performance of their regular duties as specified in Section 3 of this article. Directors may not be compensated for rendering services to the corporation in any capacity.

SECTION 7. PLACE OF MEETINGS

Meetings shall be held at the principal office of the corporation unless otherwise provided by the Board or at such place within or without the State of California which has been designated from time-to-time by resolution of the Board. In the absence of such designation, any meeting not held at the principal office of the corporation shall be valid only if held on the written consent of all directors given either before or after the meeting and filed with the

Secretary of the corporation or after all board members have been given written notice of the meeting as hereinafter provided for special meetings of the board.

SECTION 8. MEETINGS

Regular Meetings - Regular meetings of directors shall be held on the first Tuesday of the calendar month at a place voted on by the Board at its annual meeting. If the regular meeting day falls on a legal holiday, the directors shall set a new date at a regular meeting of a prior month.

Annual Meeting - An annual meeting shall be held by the Board in conjunction with its regular May meeting. The purpose of the meeting shall be to elect officers, review and ratify terms of service, revise bylaws as needed and address such other matters as may be appropriate for such a meeting.

Special Meetings - Special meetings of the board may be called by the President, the Vice President, the Secretary, or by any two directors, and such meetings shall be held at the place, within the State of California, designated by the person or persons calling the meeting, and in the absence of such designation, at the principal office of the corporation.

SECTION 9. ACTIONS WITHOUT MEETINGS

If a time-sensitive matter arises between regular meetings and holding a special meeting would not be practical, a request may be made by the President to vote on the matter by one or more of the following methods: e-mail, text, fax, mail or conference call. The voting process and results shall be subject to the following requirements:

A majority of the quorum shall be necessary to approve the matter.

A deadline shall be established for voting unless a conference call is held.

The Secretary shall count the votes and, if the matter is approved, the President shall take appropriate action on the matter.

A report of the votes taken by any means shall be provided at the next regular meeting and ratified by the Board. Copies of documents verifying the votes shall be included with the report.

SECTION 10. NOTICE OF MEETINGS

Regular meetings of the Board may be held without notice to directors.

Special meetings of the Board shall be upon four (4) days' notice by first-class mail, or forty-eight (48) hours' notice delivered personally or by the communication methods listed in Article 3., Section 4.e]. If sent by mail, the notice shall be deemed to be delivered upon deposit in the mail. Such notices shall be addressed to each director at his or her address as shown on the books of the corporation.

SECTION 11. CONTENTS OF NOTICE

Notice of meetings not herein dispensed with shall specify by place, day, and hour of the meeting. The purpose of any Board meeting need not be specified in the notice.

SECTION 12. QUORUM FOR MEETINGS

A quorum shall consist of a majority of the filled director positions. Except as otherwise provided in these bylaws

or in the Articles of Incorporation of this corporation, or by law, no business shall be considered by the Board at any meeting at which a quorum is not present, and the only motion which the President shall entertain at such meeting is a motion to adjourn.

The directors present at a duly called and held meeting at which a quorum is initially present may continue to do business notwithstanding the loss of a quorum at the meeting due to a withdrawal of directors from the meeting, provided that any action thereafter taken must be approved by at least a majority of the required quorum for such meeting or such greater percentage as may be required by law, or the Articles of Incorporation or bylaws of this corporation.

SECTION 13. MAJORITY ACTION AS BOARD ACTION

Every act or decision done or made by a majority of the quorum present at a Board meeting duly held is the act of the Board, unless the Articles of Incorporation, or bylaws of this corporation, or provisions of the California Nonprofit Public Benefit Corporation Law, particularly those provisions relating to appointment of committees (Section 5112), approval of contracts or transactions in which a director has a material financial interest (Section 5233) and indemnification of directors (Section 5238e), requires a greater percentage or different voting rules for approval of a matter by the Board.

SECTION 14. CONDUCT OF MEETINGS

Meetings of the Board shall be presided over by the President of the corporation or, in his or her absence, by the Vice President of the corporation or, in the absence of each of these persons, by a Chairperson chosen by a majority of the directors present at the meeting. The Secretary of the corporation shall act as secretary of all meetings of the board, provided that, in his or her absence, the presiding officer shall appoint another person to act as Secretary of the meeting.

Meetings shall be governed by the Board following rules that are not inconsistent with or in conflict with these bylaws, with the Articles of Incorporation of this corporation, or with provisions of law.

SECTION 15. VACANCIES

Vacancies on the Board shall exist [1] on the death, resignation, or removal of any director, and [2] whenever the number of authorized directors is increased. The Board may declare vacant the office of a director who has been declared of unsound mind by a final order of court, or convicted of a felony, or been found by a final order or judgment of any court to have breached any duty under Section 5230 and following of the California Nonprofit Public Benefit Corporation Law.

Any director may resign effective upon giving written notice to the President, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. No director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs, except upon notice to the Attorney General.

Vacancies on the board may be filled by approval of the Board. A person elected to fill a vacancy as provided by this section shall hold office until the end of the position's term, as specified in Article 3., Section 5.

SECTION 16. NON-LIABILITY OF DIRECTORS

The directors shall not be personally liable for the debts, liabilities, or other obligations of the corporation. The liability of the directors of the corporation for monetary damages shall be eliminated to the fullest extent permissible under California law.

SECTION 17. INDEMNIFICATION BY CORPORATION OF DIRECTORS, OFFICERS, EMPLOYEES AND OTHER AGENTS

To the extent that a person who is, or was, a director, officer, employee or other agent of this corporation has been

successful on the merits in defense of any civil, criminal, administrative or investigative proceedings brought to procure a judgment against such person by reason of the fact that he or she is, or was, an agent of this corporation, or has been successful in defense of any claim, issue or matter, therein, such person shall be indemnified against expenses actually and reasonable incurred by the person in connection with such proceeding.

If such person either settles any such claim or sustains a judgment against him or her, then indemnification of such expenses, judgments, fines, settlements, and other amounts reasonably incurred in connection with such proceedings shall be provided by this corporation but only to the extent allowed by, and in accordance with, the requirements of, Section (5238) of the California Nonprofit Public Benefit Corporation Law.

SECTION 18. INSURANCE FOR CORPORATE AGENTS

The Board may adopt a resolution authorizing the purchase and maintenance of insurance in behalf of any agent of the corporation (including a director, officer, employee or other agent of the corporation) against any liability other than for violating provisions of law relating to self-dealing (Section 5233 of the California Nonprofit Public Benefit Corporation Law) asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the provisions of Section 523 8 of the California Nonprofit Public Benefit Corporation Law.

ARTICLE 4. OFFICERS

SECTION 1. NUMBER OF OFFICERS

The officers of the corporation shall be a President, Vice-President, Secretary, and a Chief Financial Officer who shall be designated the Treasurer.

SECTION 2. QUALIFICATION, ELECTION AND TERM OF OFFICE

Any director may serve as an officer of this corporation. Officers shall be elected by the Board at any time, and each officer shall hold office until the following May election or until he or she resigns or is removed or is otherwise disqualified to serve, or until his or her successor shall be elected. The term of service is one (1) year but may be renewed without limits.

SECTION 3. REMOVAL AND RESIGNATION

Any officer may be removed, either with or without cause, by the Board, at any time. Any officer may resign at any time by giving written notice to the Board or to the President or Secretary of the corporation. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

SECTION 4. VACANCIES

Any vacancy caused by the death, resignation, removal, disqualification, or otherwise, of any officer shall be filled by the Board. In the event of a vacancy in any office other than that of President, such vacancy may be filled temporarily by appointment by the President until such time as the Board shall fill the vacancy. Vacancies occurring in offices of officers appointed at the discretion of the Board may or may not be filled as the Board shall determine.

SECTION 5. DUTIES OF THE PRESIDENT

The President shall be the chief executive officer of the corporation and shall, subject to the control of the Board, supervise and control the affairs of the corporation and the activities of the officers. He or she shall perform all duties incident to his or her office and such other duties as may be required by law, by the Articles of Incorporation, or by these bylaws, or which may be prescribed from time to time by the Board. He or she shall

preside at all meetings of the Board. Except as otherwise provided by law, by the Articles of Incorporation, or by these bylaws, he or she shall, in the name of the corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the Board bylaws.

SECTION 6. DUTIES OF THE VICE-PRESIDENT

In the absence of the President or in the event of his or her inability or refusal to act, the Vice President shall perform all the duties of the President, and when so acting shall have all the powers of and be subject to all the restrictions of the President. The Vice-President shall have other powers and perform such other duties as may be prescribed by law, by the Articles of Incorporation, or by these bylaws, or as may be prescribed by the Board.

SECTION 7. DUTIES OF THE SECRETARY

The Secretary shall:

Certify and keep at the principal office of the corporation the original, or a copy, of these bylaws as amended or otherwise altered to date.

Keep at the principal office of the corporation or at such other place as the Board may determine, a book of minutes of all meetings by the directors, actions taken by the directors without meetings and, if applicable, meetings of committees of directors, recording therein the time and place of holding, how called, how notice thereof was given, the names of those present or represented at the meeting, and the detail of proceedings thereof.

See that all notices are duly given in accordance with the provisions of these bylaws or as required by law.

Be custodian of the records.

Keep at the principal office of the corporation a membership book containing the name and address of each director.

Exhibit at all reasonable times to any director of the corporation or to his or her agent or attorney, on request therefor, the bylaws and the minutes of the proceedings of the directors of the corporation.

In general, perform all duties incident to the office of Secretary and such other duties as may be required by law, by the Articles of incorporation of this corporation, or by these bylaws, or which may be assigned to him or her from time to time by the Board.

SECTION 8. DUTIES OF THE TREASURER

Subject to the provisions of these bylaws relating to the "Execution of Instrument, Deposit of Funds", the Treasurer shall:

Have charge and custody of, and be responsible for, all funds and securities of the corporation, and deposit all such funds in the name of the corporation in such banks, trust companies, or other depositories as shall be selected by the Board.

Receive, and give receipt for, money due and payable, to the corporation from any source whatsoever.

Disburse, or cause to be disbursed, the funds of the corporation as may be directed by the Board, taking vouchers in a proper manner for such disbursements.

Keep and maintain adequate and correct accounts of the corporation's properties and business transactions, including accounts of its assets, liabilities, receipts, disbursements, gains and losses.

Exhibit at all reasonable times the books of account and financial records to any director of the corporation, or to his or her agent or attorney, on request, therefore.

Render to the President and directors, whenever requested, an account of any or all his or her transactions as Treasurer and of the financial condition of the corporation.

Provide an annual report at the January regular meeting as specified in Article 7., Section 4. h] Provide a budget for the new fiscal year at the January regular meeting of the new year.

i] In general, perform all duties incident to the office of Treasurer and such other duties as may be required by law, by the Articles of Incorporation of this corporation, or by these bylaws, or which may be assigned to him or her from time to time by the Board.

ARTICLE 5. COMMITTEES

SECTION 1. EXECUTIVE COMMITTEE

The Board may, by a majority vote of directors, designate two (2) or more of its directors (who may also be serving as officers of this corporation) to constitute an Executive Committee and delegate to such committee any of the powers and authority of the Board in the management of the business and affairs of the corporation, except with respect to:

a] The filling of vacancies on the board or on any committee which has the authority of the Board. b] The amendment or repeal of bylaws or the adoption of new bylaws.
The appointment of committees of the board or the members thereof.

The approval of any transaction to which this corporation is a party and in which one or more of the directors has a material financial interest, except as expressly provided in Section 5233(d)(3) of the California Nonprofit Public Benefit Corporation Law.

By a majority vote of its directors then in office, the board may at any time revoke or modify any or all of the authority so delegated, increase or decrease but not below two (2) the number of committee members, and fill vacancies therein from the Board. The committee shall keep regular minutes of its proceedings, cause them to be filed with the corporate records, and report the same to the Board from time to time as the Board may require.

SECTION 2. OTHER COMMITTEES

The corporation shall have such other committees as may from time to time be designated by the resolution of the Board. Such other committees may consist of people who are not also members of the Board. These additional committees shall act in an advisory capacity only to the Board and shall be clearly titled as "advisory" committees.

SECTION 3. MEETINGS AND ACTION OF COMMITTEES

Meetings and actions of committees shall be governed by, noticed, held and taken in accordance with the provisions of these bylaws concerning meetings of the Board. The time for special meetings of committees may also be fixed by the Board. The Board may also adopt rules and regulations pertaining to the conduct of meetings of committees to the extent that such rules and regulations are not inconsistent with the provisions of these bylaws.

ARTICLE 6. EXECUTION OF INSTRUMENTS, DEPOSITS AND FUNDS

SECTION 1. EXECUTION OF INSTRUMENTS

The Board, except as otherwise provided in these bylaws, may by resolution authorize any officer or agent of the corporation to enter any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

SECTION 2. CHECKS AND NOTES

Except as otherwise specifically determined by resolution of the Board, or as otherwise required by law, checks, drafts, promissory notes, orders for the payment of money and other evidence of indebtedness of the corporation shall be signed by the President or Vice-President and countersigned by any officer of the Board.

SECTION 3. DEPOSITS

All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depositories as the Board may select. All deposits will be placed in those institutions covered by deposit guarantees under government secured FDIC or FSLIC programs.

SECTION 4. GIFTS

The Board may accept on behalf of the corporation any contribution, gift, bequest, or devise for the charitable or public purposes of this corporation. Any member of the Board may accept on behalf of the corporation any cash gift for the charitable or public purposes of this corporation.

ARTICLE 7. CORPORATE RECORDS, REPORTS AND SEAL

SECTION 1. MAINTENANCE OF CORPORATE RECORDS

The corporation shall keep at its principal office in the State of California:
Minutes of all meetings of directors and committees of the Board and all actions of the Board taken without meetings indicating the time and place of holding such meetings, the type of meeting or action, how called, the notice given, and the names of those present and the proceedings thereof.

Adequate and correct books and records of account, including accounts of its properties and business transactions and accounts of its assets, liabilities, receipts, disbursements, gains and losses.

A copy of the corporation's Articles of Incorporation and bylaws as amended to date, which shall be open to inspection by the directors of the corporation at all reasonable times during office hours.

SECTION 2. DIRECTORS' INSPECTION RIGHTS

Every director shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the physical properties of the corporation.

SECTION 3. RIGHT TO COPY AND MAKE EXTRACTS

Any inspection under the provisions of the article may be made in person or by an agent or attorney and the right to inspect includes the right to copy and make extracts.

SECTION 4. ANNUAL REPORT

The Board shall cause an annual report to be furnished at the January regular meeting of the following fiscal year to all directors of the corporation, which report shall contain the following information in appropriate detail:

The assets and liabilities, including trust funds, of the corporation as of the end of the fiscal year; b] The principal changes in assets and liabilities, including trust funds, during the fiscal year.

The revenue or receipts of the corporation, both unrestricted and restricted to particular purposes, for the fiscal year;

The expenses or disbursements of the corporation, for both general and restricted purposes, during the fiscal year; and

Any information required by Section 7 of this article.

The annual report shall be accompanied by any report thereon of independent accountants, or, if there is no such report, the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation.

ARTICLE 8. FISCAL YEAR

The fiscal year of this corporation shall begin on the first day of January and end on the last day of December in each year.

ARTICLE 9. AMENDMENT OF BYLAWS

SECTION 1. AMENDMENT

Subject to any provision of law applicable to the amendment of bylaws of public benefit nonprofit corporations, these bylaws, or any of them, may be altered, amended, or repealed and new bylaws adopted by the Board.

ARTICLE 10. AMENDMENT OF ARTICLES

SECTION 1. AMENDMENT OF ARTICLES

Any amendment of the Articles of Incorporation may be adopted by approval of the Board. **SECTION 2. CERTAIN AMENDMENTS**

Notwithstanding the above section of this Article, this corporation shall not amend its Articles of Incorporation to alter any statement which appears in the original Articles of Incorporation of the names and addresses of the first directors of this corporation, nor the name and address of its initial agent, except to correct an error in such statement or to delete such statement after the corporation has filed a "Statement by a Domestic Non-Profit Corporation" pursuant to Section 6210 of the California Nonprofit Corporation Law.

ARTICLE 11

PROHIBITION AGAINST SHARING CORPORATE ASSETS AND PROFITS

No director, officer, employee or other person connected with this corporation or any private individual, shall receive at any time any of the net earnings or pecuniary profit from the operations of the corporation, provided, however, that this provision shall not prevent payment to any such person of reasonable compensation for services performed for the corporation in effecting any of its public or charitable purposes, provided that such compensation is otherwise permitted by these bylaws and is fixed by resolution of the Board; and no such person or persons shall be entitled to share in the distribution of, and shall not receive, any of the corporate assets on dissolution of the corporation.

All directors, officers and employees, if any, of the corporation, or other person connected with this corporation or any private individual, shall be deemed to have expressly consented and agreed that on such dissolution or winding up of the affairs of the corporation, whether voluntarily or involuntarily, the assets of the corporation, after all debts have been satisfied, shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by a court of Competent Jurisdiction of the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE 12. MISCELLANEOUS

SECTION 1. CONSTRUCTION AND DEFINITIONS

Unless the context otherwise requires, the general provisions, rules of construction and definitions contained in the Nonprofit Corporation Law of the State of California shall govern the construction of these bylaws. If any section, subsection, sentence, clause or phrase of these bylaws, or the application thereof is contrary to the Nonprofit Corporation Law of the State of California, the provisions of that law shall prevail. Without limiting the generality of the foregoing, the masculine gender includes the feminine and neuter, the singular number includes the plural, and the plural number includes the singular, and the term "person" includes a corporation as well as a natural person.

SECTION 2. DISSOLUTION

This corporation may elect voluntarily to wind-up and dissolve by approval of a majority of the Board of Directors of this corporation. In the event of the dissolution of this corporation in any manner and for any cause, the assets of the corporation, after all debts have been satisfied, shall be distributed as required by the Articles of Incorporation of this corporation and not otherwise.

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of the bylaws of this corporation named in the title thereto and that such bylaws were duly adopted by the Board of said corporation on:

January 3, 2024

Fair Oaks Recreation and Parks District Board Members
Darren Mounts, Chair
Ralph Carhart, Vice Chair
Raymond James Irwin, Director
John O'Farrell, Director
Delinda Tamagni, Director

Dear Board of Directors:

The Bond Oversight Committee certifies that the Fair Oaks Recreation and Parks District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. Attached you will find a summary of the vendors and expenditures the committee selected at random to review, as well as the complete list of expenditures we were provided.

You will also find a summary of the committee's proceedings and activities for the preceding year in the form of meeting minutes. The Committee has met the obligation of its bylaws to meet at least four (4) times annually in 2023 by meeting in person and virtually via Zoom on March 2023, June 2023, October 2023 and December 2023. May 2023 was a scheduled meeting date, however, due to bad weather it was cancelled at the last minute.

Regards,



Amy Larsen
2022-2024 Bond Oversight Committee Chair

Enclosed:

BOC Expenditure Review Items
Vendor Activity Report FY 23
Meeting Minutes for January 2023 – December 2023

Annual Report of the 2023 Bond Oversight Committee

January 3, 2024

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for March 7, 2023

The regular monthly meeting of the Bond Oversight Committee was held via video conference.

For the Record:	Paula Lucas, Clerk, called the meeting to order at 6:30 pm
Committee Members Present:	Amy Larsen, Chair, Garrett McDermid, Diana Storo and Keith Walter.
Committee Members Absent:	Justin Drake, Gary Juels, Kim Sarkovich, Barbara Sestito, Dana Woodworker-Negri
Staff Present:	Mike Aho, District Administrator, Paula Lucas, Administrative Assistant II/Board Clerk
Committee Support:	None
Members of the Public:	1

Audience/Public Comment:

Amy Larsen, Chair, convened the meeting at 6:31 pm. Amy asked if there was any public comment – there was none. Amy turned the meeting over to Mike Aho, District Administrator, for status on upcoming projects.

Update on Village/Plaza Park, Clubhouse and Amphitheatre Area

Mike said there is a 30 day delay on completion date because of the bad weather the past few months. Cement pours not happening yet. Trusses and beams being delivered shortly. Exterior parking was opened recently but another area will be closed later for street work to be done, parking, etc. Keith asked if the fencing will stay up around the site. Mike said – yes. It is for the safety of everyone and if it is taken down it will be a challenge to keep the public out of the area. Mike said that there will be a BOC walk through of the construction site so the Committee can see all the improvements to date.

La Vista

Staff working with Representative Bera's office as well as Senator Padilla's office to obtain grants to support improvements at La Vista.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for March 7, 2023

Phoenix Park

Mike shared a slide show of a specific area of Phoenix Park. A special Board meeting was held recently to get the Board's input on the direction of Phoenix Park. Mike asked BOC members for their ideas for that area. Few suggestions from the Committee: pickle ball court, adventure type of playground, skate park, BMX track, pull up bars and fitness areas, water area (creek) for kids to play in. Mike said early outreach will be done with Board, Staff, BOC then move on to public outreach.

Upcoming Construction Site Visit

At the May 2023 BOC meeting the BOC will do a site visit. Possibly start the meeting earlier than 6:30 pm. More details will be forwarded closer to the May meeting.

Committee/Staff Reports/Comments:

Amy shared that Keith Walter has agreed to another 1 year term – 2023 to 2024. Members up for a new term in April are: Amy, Justin, Gary, Barbara, Dana and Kim. Amy also discussed the upcoming Garden for the Arts event and encouraged all BOC members to attend if possible. It will be at the Fair Oaks Horticultural Center on May 13. More information is on the FORPD website.

Committee Comments:

Keith asked if there was any feedback on the Soofa signs. Mike said none.

Staff Comments:

Mike shared that the FORPD Board amended the BOC Bylaws pertaining to member terms. Each term is for one (1) year and the Board may reappoint BOC members to as many successive terms as the Board shall determine.

Amy motioned to adjourn the meeting. Diana seconded. Meeting adjourned 7:37 pm.

April 2023 meeting has been cancelled. Next meeting will be May 2, 2023.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for June 6, 2023

The regular monthly meeting of the Bond Oversight Committee was held via video conference.

For the Record: Paula Lucas, Clerk, called the meeting to order at 6:40 pm

Committee Members Present: Justin Drake, Vice-Chair, Gary Juels, Garrett McDermid, Dana Woodworker-Negri, Diana Storo, Barbara Sestito, Keith Walter

Committee Members Absent: Amy Larsen, Kim Sarkovich

Staff Present: Mike Aho, District Administrator, Paula Lucas, Administrative Assistant II/Board Clerk

Committee Support: None

Members of the Public: 1

Audience/Public Comment:

Justin convened the monthly meeting at 6:41 pm. No public comment.

Construction Site Tour of Village/Plaza Park, Community Clubhouse and Amphitheatre

Mike took Committee members on a detailed tour of the construction area.

Phoenix Park Outreach

Mike said that the FORPD Board approved the Master Plan for Phoenix Park. Having a Master Plan in place enables the District to apply for more funding for various projects. Mike said there are more projects to be completed than there are funding so projects will be done as they can be phased in. High priority for the FORPD Board is better paved parking. Possibility of moving the bike park to a larger area and adding a playground and more picnic tables. District Staff continuously applying for Grants to provide additional funding.

Committee Comments:

Justin confirmed that all BOC Members who were up for a new term – Amy, Barbara, Dana, Gary, Justin, and Kim – have all agreed to a new term for the 2023-2024 year. Mike said he would notify the FORPD Board.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for June 6, 2023

Staff Comments:

None.

Dana motioned to adjourn the meeting. Justin seconded. Meeting adjourned 7:55 p.m.

July 2023 meeting has been cancelled. Next meeting will be August 1, 2023.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for October 3, 2023

The regular monthly meeting of the Bond Oversight Committee was held via video conference and in person.

For the Record: Paula Lucas, Clerk, called the meeting to order at 6:38 pm

Committee Members Present: Justin Drake – Vice Chair (Acting Chair), Garrett McDermid, Dana Woodworker-Negri, Kim Sarkovich, Diana Storo

Committee Members Absent: Amy Larsen - Chair, Gary Juels, Barbara Sistito, Keith Walter

Staff Present: Mike Aho, District Administrator, Paula Lucas, Administrative Assistant II/Board Clerk

Committee Support: None

Members of the Public: 0

Audience/Public Comment:

Justin Drake, Vice Chair, convened the monthly meeting at 6:39 pm. No public comment.

Construction Delay

Mike discussed the delay in opening which is now estimated to be October 2024. There were a number of issues which pushed the opening to Fall of 2024. Extremely rainy weather period in early 2023, Clubhouse water intrusion issues, delayed notice to proceed from County and sections of the Clubhouse foundation needed to be corrected due to part of the foundation being supported by boulders. Additional issues with SMUD, change orders, theatre box office upgrades, etc. all contributed to the delay. Bobo Construction works on ways to solve issues promptly and without increasing the cost if at all possible.

Measure J Budget:

Mike gave a condensed budget update and stated that the full presentation was given at the September 2023 FORPD Board meeting. The project remains in budget. Garrett said he attended the Board meeting and viewed the presentation.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for October 3, 2023

Expenditure Review:

The Committee is required to do an annual expenditure review. Members that were present at the meeting picked two items from the FY23 expenditure list to review. Members who were absent will receive the list via email and are asked to provide to the Clerk two items they may wish to review. Clerk will gather information from the District Accountant and disburse to each members their items to review. Kim said the role of the BOC is to review annual expenditures. It is not our responsibility to make decision on projects.

Committee Comments:

Kim asked Mike if the current FORPD Audit was completed. Mike said he will follow up on this and get back to Kim. Justin asked Committee members if the next meeting on December 5, 2023 was a conflict for anyone. All in attendance agreed to the next meeting being in December. Justin would like to discuss and complete the expenditure review at that time.

Staff Comments:

Mike said that the FORPD Board would like the BOC Chair to give a report annually to the Board. Justin noted this request.

Justin motioned to adjourn the meeting. Dana seconded. Meeting adjourned 7:29 p.m.

Next meeting will be December 5, 2023 at FORPD District Office and via video conference.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for December 5, 2023

The regular monthly meeting of the Bond Oversight Committee was held via video conference and in person.

For the Record: Paula Lucas, Clerk, called the meeting to order at 6:30 pm

Committee Members Present: Amy Larsen – Chair, Justin Drake - Vice Chair, Garrett McDermid, Dana Woodworker-Negri, Kim Sarkovich, Diana Storo, Keith Walter

Committee Members Absent: Gary Juels, Barbara Sestito

Staff Present: Mike Aho, District Administrator, Paula Lucas, Administrative Assistant II/Board Clerk, Jamie Fawcett, Accountant

Committee Support: None

Members of the Public: 1

Audience/Public Comment:

Amy Larsen, Chair, convened the monthly meeting at 6:31 pm. No public comment.

Construction Update – Dave Fukui, ICS

Dave gave an overview on the Construction status as well as reasons for the delay in opening the Clubhouse and surrounding areas. Issues on getting road paving completed around the area has been a major concern as well as working with SMUD on power issues. Last winter's storms caused water intrusion problems. An unexpected issue has been the county inspectors guidelines on fire wall code. Dave said everyone on the team is working diligently to mitigate the cost of the various issues. Keith noted that he was dissatisfied with the progress of the project.

Bond Budget Presentation – Jamie Fawcett, District Accountant

Jamie gave a presentation on the Measure J budget which was similar to the presentation Jamie gave to the FORPD Board of Directors earlier. Kim asked that the information presented be posted on the FORPD Measure J bond tab on the Districts web page.

FAIR OAKS RECREATION AND PARK DISTRICT

Bond Oversight Committee Meeting Minutes for December 5, 2023

Expenditure Review

Jamie and Paula compiled the expenditures and forwarded to BOC members per their request. All BOC members who reviewed said expenditures verified they were in order. Kim will be presenting to the FORPD Board in February 2024 the annual BOC report.

BOC Member Appointment

Mike gave the BOC member appointment update and said that BOC members up for term renewal were approved by the Board.

Staff Comments:

Mike shared that the District has added La Vista as our 3rd largest park. No immediate plans to develop the area as focus is on Village Park completion.

Mike also said that going into 2024 there may be fewer BOC meetings as the construction project is getting closer to completion.

Committee Comments:

None.

Amy motioned to adjourn the meeting. Justin seconded. Meeting adjourned 8:02 pm.

Next BOC meeting to be determined at a later date.

BOND OVERSIGHT COMMITTEE
EXPENDITURE REVIEW ITEMS FY 23

Committee Member	Expenditure Item	Expenditure Item
Amy Larsen	#162: VPPR PGC – VPPR VMAR CCR Pay App 9 March \$999,787.73	#329: Admin FY 24 Managed Srv Fee 6/1/23-5/31/24 \$948.00
Dana Woodworker-Negri	#19: June 22 Billing Doc 90413372 \$761.00	#48: VPPR – Village/Plaza Park Redevel – Digital Setup \$192.00
Diana Storo	#266: CCR Clubhouse Renovation PM/CA 17.25 hrs \$1883.75	#328: Admin Est Eng Hrs To Relocate ATT Fac \$34,774.25
Garett McDermid	#252: PSB Billable Time Landscape Design May \$5606.25	#258: PSB Billable Time Landscape Design May \$4973.75
Justin Drake	#27: 341C VPPR Construction Banners \$504.27	#112: Construction Testing VPPR Village/Plaza Park Redev \$10,820.00
Kim Sarkovich	#30: PGC Construction of VPPR VMAR CCR July 2022 \$809,288.21	#163: VPPR 4150 Temescal Temp electricity 2/24-3/24 SMUD \$185.94
Barbara Sestito	No Items Requested	--
Gary Juels	No Items Requested	--
Keith Walter	No Items Requested	--

Project Code	Project Description
ADMIN	Bond Administration
CCR	Village Park - Community Clubhouse
LVSF	La Vista Softball Field
Phoenix	Phoneix Park Improvements
SWP	Streng Park
VMAR	Village Park - Amphitheatre
VPPR	Village Park

BOND EXPENDITURES FY 23
July 1, 2022 - June 30, 2023

Date	Period	Document #	Memo	Memo 2	Vendor	Amount	Project
7/14/2022	1	1906821828	VPPR-Village/Plaza Park Redevelop PM /CA /FE 64hrs		INNOVATIVE CONSTRUCTION S	8067.5	VPPR
7/14/2022	1	1906821876	VPPR Construction Testing Village/Plaza Park Redevel.		MID PACIFIC ENGINEERING I	254.4	VPPR
7/18/2022	1	1906823311	V P P R- Reimbursable Village/Plaza Park Redevel.	7.18.22	CALLANDER ASSOCIATES LANDSCAPE	100.29	VPPR
7/18/2022	1	1906823311	V P P R- Bidding and Construction Village/Plaza Pa	7.18.22	CALLANDER ASSOCIATES LANDSCAPE	3851.5	VPPR
7/18/2022	1	1906823312	V P P R- Reimbursable Village/Plaza Park Redevel.	7.18.22	CALLANDER ASSOCIATES LANDSCAPE	1249.71	VPPR
7/18/2022	1	1906823312	V P P R- ASA # 8 Water District Plan Modifications	7.18.22	CALLANDER ASSOCIATES LANDSCAPE	1398.73	VPPR
7/18/2022	1	1906823312	V P P R- Bidding and Construction Village/Plaza Pa	7.18.22	CALLANDER ASSOCIATES LANDSCAPE	2468	VPPR
8/1/2022	2	1400245477	June-22 Billing Doc 90413372	FORPD 1-1697 Pmt 90413372	COUNTY OF SACRAMENTO	761	VPPR
8/2/2022	2	1906832786	VPPR Fair Oaks Water Dist-Easement Docs-Village/PI		COOPER THORNE & ASSOCIATE	1000	VPPR
8/3/2022	2	1906833712	V P P R Plan Documents		ARC DOCUMENT SOLUTIONS LL	4728.4	VPPR
8/5/2022	2	1906835204	VPPR-Village/Plaza Park Redevelop PM /CA /FE 99.75		INNOVATIVE CONSTRUCTION S	12205	VPPR
8/8/2022	2	1906835758	V P P R Nesting Bird Preconstruction Survey		LSA ASSOCIATES INC	7425.5	VPPR
8/10/2022	2	1906837411	341C V P P R Forklift Rental		RENTAL GUYS	7.38	VPPR
8/10/2022	2	1906837411	341C V P P R Safety Vests		CUSTOMINK LLC	262.16	VPPR
8/10/2022	2	1906837411	341C V P P R Safety Vests		DISCOUNTSAFETYGEAR.COM	277.75	VPPR
8/10/2022	2	1906837411	341C V P P R Construction Banners		BUILDSIGN.COM	504.27	VPPR
8/10/2022	2	1906837411	341C V P P R Forklift Rental		RENTAL GUYS	683	VPPR
8/10/2022	2	1906837411	341C V P P R Construction Site Cameras		SENSERA SYSTEMS INC	19031.42	VPPR
9/7/2022	3	1906852478	PGC Construction of VPPR VMAR CCR July 2022		BOBO CONSTRUCTION INC	809288.21	VPPR
9/8/2022	3	1906853360	V P P R- Designer 2 Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	220	VPPR
9/8/2022	3	1906853360	V P P R- Reimbursable Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	321.37	VPPR
9/8/2022	3	1906853360	V P P R- Principal Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	1485	VPPR
9/8/2022	3	1906853360	V P P R- Job Captain Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	3840	VPPR
9/8/2022	3	1906853360	V P P R- Construction Manager Village/Plaza Park R		CALLANDER ASSOCIATES LANDSCAPE	6055	VPPR
9/8/2022	3	1906853366	VPPR-Village/Plaza Park Redevelop PM/CM /FE/CA77.5		INNOVATIVE CONSTRUCTION S	9302.5	VPPR
9/12/2022	3	1906854406	341C V P P R Permit Fees		COUNTY OF SACRAMENTO	1125.8	VPPR
9/15/2022	3	1906857250	V P P R 32159935		SMUD	5000	VPPR
9/20/2022	3	1906859296	VPPR Geotech Site Recon Village/Plaza Park Redevel		MID PACIFIC ENGINEERING I	195	VPPR
9/20/2022	3	1906859296	VPPR Mileage Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	491.2	VPPR
9/20/2022	3	1906859296	VPPR Laboratory Testing & Analysis Village/Plaza P		MID PACIFIC ENGINEERING I	2360	VPPR
9/20/2022	3	1906859296	VPPR Construction Testing Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	7825	VPPR
9/27/2022	3	1906864232	V P P R 9-23-22 Playground Equip		BERLINER SEILFABRIK PLAY	138884.81	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Fuel Surcharge		ARC DOCUMENT SOLUTIONS LL	9	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Delivery Zone 1		ARC DOCUMENT SOLUTIONS LL	29.5	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Sales tax		ARC DOCUMENT SOLUTIONS LL	168.11	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Smart Color prin		ARC DOCUMENT SOLUTIONS LL	180	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Digital Setup		ARC DOCUMENT SOLUTIONS LL	192	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. Stapling		ARC DOCUMENT SOLUTIONS LL	202.5	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. PPC Bond		ARC DOCUMENT SOLUTIONS LL	655.2	VPPR
9/28/2022	3	1906865076	VPPR- Village/Plaza Park Redevel. PPC Bond half si		ARC DOCUMENT SOLUTIONS LL	900.9	VPPR
10/5/2022	4	1906869407	VPPR- Village/Plaza Park Redevel. Fuel Surcharge		ARC DOCUMENT SOLUTIONS LL	9	VPPR
10/5/2022	4	1906869407	VPPR- Village/Plaza Park Redevel. Delivery Zone 1		ARC DOCUMENT SOLUTIONS LL	29.5	VPPR
10/5/2022	4	1906869407	VPPR- Village/Plaza Park Redevel. Sales tax		ARC DOCUMENT SOLUTIONS LL	111.86	VPPR
10/5/2022	4	1906869407	VPPR- Village/Plaza Park Redevel. Digital Setup		ARC DOCUMENT SOLUTIONS LL	1404.9	VPPR
10/5/2022	4	1906869411	PGC Construction of VPPR VMAR CCR August 2022		BOBO CONSTRUCTION INC	671844.59	VPPR
10/5/2022	4	1906869416	VPPR- Village/Plaza Park Redevel. Fuel Surcharge		ARC DOCUMENT SOLUTIONS LL	9	VPPR
10/5/2022	4	1906869416	VPPR- Village/Plaza Park Redevel. Sales tax		ARC DOCUMENT SOLUTIONS LL	29.39	VPPR
10/5/2022	4	1906869416	VPPR- Village/Plaza Park Redevel. Delivery Zone 1		ARC DOCUMENT SOLUTIONS LL	29.5	VPPR
10/5/2022	4	1906869416	VPPR- Village/Plaza Park Redevel. Digital Setup		ARC DOCUMENT SOLUTIONS LL	340.7	VPPR
10/5/2022	4	1906869427	Reimbursable- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	24.2	VPPR
10/5/2022	4	1906869427	Comm /Insurance- V P P R Village/Plaza Park Redeve		CALLANDER ASSOCIATES LANDSCAPE	292.13	VPPR
10/5/2022	4	1906869427	Labor- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	11685	VPPR
10/14/2022	4	1906875302	VPPR ADV PYMT ENGINEERING TIME		AT&T CORP	6582.24	VPPR
10/14/2022	4	1906875308	VPPR-Village/Plaza Park Redevelop PM /CA /FE 74.25		INNOVATIVE CONSTRUCTION S	8887.5	VPPR
10/18/2022	4	1906877125	PGC Construction of VPPR October		BOBO CONSTRUCTION INC	1076678.4	VPPR
10/18/2022	4	1906877131	Lab compaction VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	275	VPPR
10/18/2022	4	1906877131	Lab Atterberg Limits VPPR Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	390	VPPR
10/18/2022	4	1906877131	Lab expansion index VPPR Village/Plaza Park Redeve		MID PACIFIC ENGINEERING I	410	VPPR
10/18/2022	4	1906877131	Lab grain size analysis VPPR Village/Plaza Park Re		MID PACIFIC ENGINEERING I	480	VPPR
10/18/2022	4	1906877131	Lab compression VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	850	VPPR
10/18/2022	4	1906877131	Mileage VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	920	VPPR
10/18/2022	4	1906877131	Geotech engineering analysis VPPR Village/Plaza Pa		MID PACIFIC ENGINEERING I	1365	VPPR
10/18/2022	4	1906877131	Construction testing VPPR Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	13310	VPPR
11/1/2022	5	1906882631	Reimbursable- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	30.85	VPPR
11/1/2022	5	1906882631	Comm /Insurance- V P P R Village/Plaza Park Redeve		CALLANDER ASSOCIATES LANDSCAPE	583.05	VPPR
11/1/2022	5	1906882631	Outside consultants- V P P R Village/Plaza Park Re		CALLANDER ASSOCIATES LANDSCAPE	12519	VPPR
11/1/2022	5	1906882631	Labor- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	23321.77	VPPR
11/1/2022	5	1906882634	GPC- GPC Fuel Surcharge		ARC DOCUMENT SOLUTIONS LL	9	VPPR
11/1/2022	5	1906882634	GPC- GPC Delivery Zone 1		ARC DOCUMENT SOLUTIONS LL	29.5	VPPR
11/1/2022	5	1906882634	GPC- GPC Sales tax		ARC DOCUMENT SOLUTIONS LL	64.53	VPPR
11/1/2022	5	1906882634	GPC- GPC Document charges		ARC DOCUMENT SOLUTIONS LL	794.1	VPPR
11/16/2022	5	1400245696	1-1697 Payment for 0090416449	1-1697 Pmt 0090416449	COUNTY OF SACRAMENTO	980.5	VPPR
11/21/2022	5	1400245721	1-1697 Payment for 0090417480	1-1697 Pmt 0090417480	COUNTY OF SACRAMENTO	449.5	VPPR

12/1/2022	6	1906900088	Reimbursable- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	38.93	VPPR
12/1/2022	6	1906900088	Communication & Insurance- V P P R Village/Plaza P		CALLANDER ASSOCIATES LANDSCAPE	205.09	VPPR
12/1/2022	6	1906900088	Labor- V P P R Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	8203.5	VPPR
12/14/2022	6	1906911885	VPPR-Village/Plaza Park Redevelop CA 1.25hrs.		INNOVATIVE CONSTRUCTION S	93.75	VPPR
12/14/2022	6	1906911885	VPPR-Village/Plaza Park Redevelop FE 6hrs.		INNOVATIVE CONSTRUCTION S	480	VPPR
12/14/2022	6	1906911885	VPPR-Village/Plaza Park Redevelop PM 14.5hrs.		INNOVATIVE CONSTRUCTION S	2030	VPPR
12/14/2022	6	1906911885	VPPR-Village/Plaza Park Redevelop PM 94hrs.		INNOVATIVE CONSTRUCTION S	12220	VPPR
12/20/2022	6	1906917648	Geotech Report Review VPPR Village/Plaza Park Rede		MID PACIFIC ENGINEERING I	585	VPPR
12/20/2022	6	1906917648	Lab testing VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	3240.6	VPPR
12/20/2022	6	1906917648	Construction testing VPPR Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	6590	VPPR
12/28/2022	6	1906921049	VPPR balance required to move to construction		SMUD	48244	VPPR
1/1/2023	7	1906917713	PGC Construction of VPPR VMAR CCR November 2022		BOBO CONSTRUCTION INC	847050.35	VPPR
1/1/2023	7	1906920399	VPPR- Village/Plaza Park Redevel. Fuel Surcharge		ARC DOCUMENT SOLUTIONS LLC	9	VPPR
1/1/2023	7	1906920399	VPPR- Village/Plaza Park Redevel. Delivery Zone 1		ARC DOCUMENT SOLUTIONS LLC	29.5	VPPR
1/1/2023	7	1906920399	VPPR- Village/Plaza Park Redevel. Sales tax		ARC DOCUMENT SOLUTIONS LLC	39.73	VPPR
1/1/2023	7	1906920399	VPPR- Village/Plaza Park Redevel. Document setup		ARC DOCUMENT SOLUTIONS LLC	474.19	VPPR
1/1/2023	7	1906921850	PGC Construction of VPPR VMAR CCR November 2022		BOBO CONSTRUCTION INC	839725	VPPR
1/1/2023	7	1906921853	VPPR- Village/Plaza Park Redevel. Fuel Surcharge		ARC DOCUMENT SOLUTIONS LLC	9	VPPR
1/1/2023	7	1906921853	VPPR- Village/Plaza Park Redevel. Delivery Zone 1		ARC DOCUMENT SOLUTIONS LLC	29.5	VPPR
1/1/2023	7	1906921853	VPPR- Village/Plaza Park Redevel. Sales tax		ARC DOCUMENT SOLUTIONS LLC	78.71	VPPR
1/1/2023	7	1906921853	VPPR- Village/Plaza Park Redevel. Digital/Document		ARC DOCUMENT SOLUTIONS LLC	977.17	VPPR
1/1/2023	7	1906921854	VPPR-Village/Plaza Park Redevelop 115hrs.		INNOVATIVE CONSTRUCTION S	14252.5	VPPR
1/5/2023	7	1906925350	V P P R - REIMBURSABLE Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	13.3	VPPR
1/5/2023	7	1906925350	V P P R - COMM & INS Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	159.91	VPPR
1/5/2023	7	1906925350	V P P R - LABOR Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	6396.5	VPPR
1/12/2023	7	1906930856	Geotech VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	877.5	VPPR
1/12/2023	7	1906930856	Lab testing VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	1864.6	VPPR
1/12/2023	7	1906930856	Construction testing VPPR Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	10820	VPPR
1/12/2023	7	1906930860	VPPR-Village/Plaza Park Redevelop PM /CA/FE /CM 90		INNOVATIVE CONSTRUCTION S	11340	VPPR
2/1/2023	8	1906933134	VPPR PROGRAMMING		FOUND DESIGN LLC	2420	VPPR
2/1/2023	8	1906933134	VPPR DESIGN DEVELOPMENT		FOUND DESIGN LLC	5000	VPPR
2/1/2023	8	1906936386	Lab compression VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	340	VPPR
2/1/2023	8	1906936386	Mileage VPPR Village/Plaza Park Redevelop		MID PACIFIC ENGINEERING I	365.6	VPPR
2/1/2023	8	1906936386	Geotech engineering analysis /report rev. VPPR Vil		MID PACIFIC ENGINEERING I	1170	VPPR
2/1/2023	8	1906936386	Construction testing VPPR Village/Plaza Park Redev		MID PACIFIC ENGINEERING I	2960	VPPR
2/1/2023	8	1906936387	V P P R - Reimbursable Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	6.65	VPPR
2/1/2023	8	1906936387	V P P R - Communication & Insurance Village/Plaza P		CALLANDER ASSOCIATES LANDSCAPE	193.85	VPPR
2/1/2023	8	1906936387	V P P R - Labor Village/Plaza Park Redevel.		CALLANDER ASSOCIATES LANDSCAPE	7754	VPPR
2/1/2023	8	1906936387	V P P R - Outside Consultants Village/Plaza Park Re		CALLANDER ASSOCIATES LANDSCAPE	9600	VPPR
2/7/2023	8	1906944278	VPPR PO2022-002 FURNISHINGS		KEYSTONE RIDGE DESIGNS INC	37729.4	VPPR
2/7/2023	8	1906944780	VPPR SWRB online webpay fee OPC STATE WB FEE		STATE WATER BOARD	18.66	VPPR
2/7/2023	8	1906944780	VPPR Annual permit fee - CA water code STATE WATE		STATE WATER BOARD	704	VPPR
2/8/2023	8	1400245850	1-1697 Payment for 0090418397 FORPD		COUNTY OF SACRAMENTO	415.5	VPPR
2/8/2023	8	1400245851	1-1697 Payment for 0090419318 FORPD		COUNTY OF SACRAMENTO	561	VPPR
2/8/2023	8	1400245852	1-1697 Payment for 0090420130 FORPD		COUNTY OF SACRAMENTO	360.5	VPPR
2/10/2023	8	1906946212	VPPR 75.5 hours Jan		INNOVATIVE CONSTRUCTION S	9457.5	VPPR
2/13/2023	8	1906946341	VPPR Mileage Jan		MID PACIFIC ENGINEERING I	36.8	VPPR
2/13/2023	8	1906946341	VPPR Geotech Report Jan		MID PACIFIC ENGINEERING I	97.5	VPPR
2/13/2023	8	1906946341	VPPR Construction Testing Jan		MID PACIFIC ENGINEERING I	880	VPPR
2/15/2023	8	1400245860	1-1697 Payment for 0090415385 FORPD		COUNTY OF SACRAMENTO	346	VPPR
2/25/2023	1	1907042864	VPPR Mileage 1/31-2/24		MID PACIFIC ENGINEERING INC	576	VPPR
2/25/2023	1	1907042864	VPPR Geo-tech Svcs 1/31-2/24		MID PACIFIC ENGINEERING INC	682.5	VPPR
2/25/2023	1	1907042864	VPPR Lab Svcs 1/31-2/24		MID PACIFIC ENGINEERING INC	850	VPPR
2/25/2023	1	1907042864	VPPR Construction Testing 1/31-2/24		MID PACIFIC ENGINEERING INC	8177.5	VPPR
3/1/2023	9	1906955224	VPPR PGC - VPPR VMAR CCR Inv. 6 Dec		BOBO CONSTRUCTION INC	713707.09	VPPR
3/1/2023	9	1906955228	VPPR PGC - VPPR VMAR CCR Inv. 7 Jan		BOBO CONSTRUCTION INC	361070.48	VPPR
3/7/2023	9	1906960025	VPPR B.E. Mileage DEC		CALLANDER ASSOCIATES LANDSCAPE	8.63	VPPR
3/7/2023	9	1906960025	VPPR Reimbursable FEB		CALLANDER ASSOCIATES LANDSCAPE	19.85	VPPR
3/7/2023	9	1906960025	VPPR Communication & Insurance FEB		CALLANDER ASSOCIATES LANDSCAPE	142.8	VPPR
3/7/2023	9	1906960025	VPPR B.E. Constr Admin JAN		CALLANDER ASSOCIATES LANDSCAPE	3230	VPPR
3/7/2023	9	1906960025	VPPR Labor FEB		CALLANDER ASSOCIATES LANDSCAPE	5712	VPPR
3/7/2023	9	1906960025	VPPR B.E. Civil Eng Svcs NOV		CALLANDER ASSOCIATES LANDSCAPE	9999.75	VPPR
3/7/2023	9	1906960025	VPPR B.E. Project Admin DEC		CALLANDER ASSOCIATES LANDSCAPE	14945.5	VPPR
3/7/2023	10	1906968300	VPPR PGC - VPPR VMAR CCR: Pay App 8 Feb		BOBO CONSTRUCTION INC	677398.99	VPPR
3/8/2023	9	1906961054	VPPR 93.75 hours Feb		INNOVATIVE CONSTRUCTION S	11987.5	VPPR
3/9/2023	9	1906961501	VPPR Notary Svc. Main Easements		AFAWEH DAVIS	30	VPPR
3/20/2023	9	1400245906	1-1697 Payment for 009042160 FORPD	1-1697 Pmt 0090421060	COUNTY OF SACRAMENTO	2285	VPPR
3/22/2023	10	1906983967	VPPR electrical 4150 Temescal Temp SMUD		SMUD	372.6	VPPR
4/4/2023	10	1906978731	VPPR 121.5 hours March		INNOVATIVE CONSTRUCTION S	15230	VPPR
4/29/2023	1	1907042936	VPPR Mileage 3/27-4/28		MID PACIFIC ENGINEERING INC	435.2	VPPR
4/29/2023	1	1907042936	VPPR Lab Svcs 3/27-4/28		MID PACIFIC ENGINEERING INC	785	VPPR
4/29/2023	1	1907042936	VPPR Geo-tech Svcs 3/27-4/28		MID PACIFIC ENGINEERING INC	1560	VPPR
4/29/2023	1	1907042936	VPPR Construction Testing 3/27-4/28		MID PACIFIC ENGINEERING INC	7670	VPPR
5/1/2023	11	1906993014	VPPR Geo Tech Services 2/27-3/24		MID PACIFIC ENGINEERING I	487.5	VPPR
5/1/2023	11	1906993014	VPPR Mileage 2/27-3/24		MID PACIFIC ENGINEERING I	507.2	VPPR
5/1/2023	11	1906993014	VPPR Construction Testing 2/27-3/24		MID PACIFIC ENGINEERING I	7215	VPPR
5/1/2023	11	1906994031	VPPR site furnishings		KEYSTONE RIDGE DESIGNS INC	39739.4	VPPR
5/2/2023	11	1906998866	VPPR PGC - VPPR VMAR CCR: Pay App 9 March		BOBO CONSTRUCTION INC	999787.73	VPPR
5/9/2023	11	1907002142	VPPR 4150 Temescal TEMP electricity 2/24-3/24 SMU		smud	185.94	VPPR
5/17/2023	11	1400245976	1-1697 Payment for 0090422167 FORPD		COUNTY OF SACRAMENTO	1440	VPPR
5/17/2023	11	1400245977	1-1697 Payment for 0090423100 FORPD		COUNTY OF SACRAMENTO	1196	VPPR
5/19/2023	11	1907009394	VPPR furniture deposit		MORRILL & MACHABEE INC	36726.89	VPPR
6/1/2023	12	1907015307	VPPR 106.75 hours April		INNOVATIVE CONSTRUCTION S	12726.25	VPPR
6/7/2023	12	1907020568	VPPR Reimbursable FEB		CALLANDER ASSOCIATES LANDSCAPE	19.53	VPPR
6/7/2023	12	1907020568	VPPR Communication & Insurance FEB		CALLANDER ASSOCIATES LANDSCAPE	163.34	VPPR

6/7/2023	12	1907020568	VPPR Outside Consultants BE FEB		CALLANDER ASSOCIATES LANDSCAPE	288.75	VPPR
6/7/2023	12	1907020568	VPPR Outside Consultants Neils FEB		CALLANDER ASSOCIATES LANDSCAPE	1820	VPPR
6/7/2023	12	1907020568	VPPR Labor FEB		CALLANDER ASSOCIATES LANDSCAPE	6533.5	VPPR
6/7/2023	12	1907020569	VPPR Reimbursable MARCH		CALLANDER ASSOCIATES LANDSCAPE	20.25	VPPR
6/7/2023	12	1907020569	VPPR Communication & Insurance MARCH		CALLANDER ASSOCIATES LANDSCAPE	263.5	VPPR
6/7/2023	12	1907020569	VPPR Labor MARCH		CALLANDER ASSOCIATES LANDSCAPE	10540	VPPR
6/7/2023	12	1907020570	VPPR Reimbursable APRIL		CALLANDER ASSOCIATES LANDSCAPE	30.7	VPPR
6/7/2023	12	1907020570	VPPR Communication & Insurance APRIL		CALLANDER ASSOCIATES LANDSCAPE	198.66	VPPR
6/7/2023	12	1907020570	VPPR Labor APRIL		CALLANDER ASSOCIATES LANDSCAPE	7946.52	VPPR
6/7/2023	12	1907020576	VPPR 114.25 hours May		INNOVATIVE CONSTRUCTION S	13758.75	VPPR
6/12/2023	12	1907023386	VPPR temp unit electricity 3/25-4/24 SMUD		SMUD	163.43	VPPR
6/13/2023	12	1907024478	VPPR PGC - VPPR VMAR CCR: Pay App 10 April		BOBO CONSTRUCTION INC	785261.51	VPPR
6/16/2023	12	1907026272	VPPR PGC - VPPR VMAR CCR: Pay App 11 May		BOBO CONSTRUCTION INC	1181326	VPPR
6/22/2023	13	1907037741	VPPR temp facility electricity June SMUD		smud	132.77	VPPR
6/24/2023	1	1907042949	VPPR Mileage 5/30-6/23		MID PACIFIC ENGINEERING INC	393.6	VPPR
6/24/2023	1	1907042949	VPPR Lab Svcs 5/30-6/23		MID PACIFIC ENGINEERING INC	410	VPPR
6/24/2023	1	1907042949	VPPR Geo-tech Svcs 5/30-6/23		MID PACIFIC ENGINEERING INC	487.5	VPPR
6/24/2023	1	1907042949	VPPR Construction Testing 5/30-6/23		MID PACIFIC ENGINEERING INC	6530	VPPR
6/29/2023	1	1907036806	VPPR SMUD construction move forward balance		SMUD	37108	VPPR
6/29/2023	13	1907036809	VPPR Reimbursable to 5/31		CALLANDER ASSOCIATES LANDSCAPE	82.01	VPPR
6/29/2023	13	1907036809	VPPR Communication & Insurance to 5/31		CALLANDER ASSOCIATES LANDSCAPE	291.96	VPPR
7/14/2022	1	1906821824	VMAR:Veteran's Amphitheatre. Remod Bidding Assistance		WENELL MATTHEIS BOWE INC	1431.97	VMAR
7/14/2022	1	1906821825	VMAR:Veteran's Amphitheatre. Remod Bidding Assistance		WENELL MATTHEIS BOWE INC	565	VMAR
7/14/2022	1	1906821825	VMAR:Veteran's Amphitheatre. Remod Construction Supp		WENELL MATTHEIS BOWE INC	3285	VMAR
7/14/2022	1	1906821828	VMAR:Veteran's Amphitheatre PM / CA 58hrs.		INNOVATIVE CONSTRUCTION S	7335	VMAR
8/2/2022	2	1906832873	V M A R Meter 2732139 To 7-22	8.2.22	SMUD	135.65	VMAR
8/2/2022	2	1906832880	VMAR:Veteran's Amphitheatre. Remod Construction Supp		WENELL MATTHEIS BOWE INC	7490	VMAR
8/5/2022	2	1906835204	VMAR-Veteran's Amphitheatre PM / CA 28hrs.		INNOVATIVE CONSTRUCTION S	3096.25	VMAR
8/30/2022	2	1906848204	District. V M A R Meter 2732139		SMUD	144.58	VMAR
9/8/2022	3	1906853238	VMAR:Veteran's Amphitheatre. Remod Reimbursable		WENELL MATTHEIS BOWE INC	1.72	VMAR
9/8/2022	3	1906853238	VMAR:Veteran's Amphitheatre. Remod SC03 Sprinkler En		WENELL MATTHEIS BOWE INC	42	VMAR
9/8/2022	3	1906853238	VMAR:Veteran's Amphitheatre. Remod Construction Supp		WENELL MATTHEIS BOWE INC	16400	VMAR
9/8/2022	3	1906853366	VMAR-Veteran's Amphitheatre PM/CM/FE/CA 37.75hrs		INNOVATIVE CONSTRUCTION S	4202.5	VMAR
9/20/2022	3	1906859297	V M A R Temp fence panels 4/4-6/20		L&M RENTAL FENCE INC	1572.5	VMAR
10/5/2022	4	1906869421	VMAR:Veteran's Amphitheatre. Remod Reimbursable		WENELL MATTHEIS BOWE INC	1.54	VMAR
10/5/2022	4	1906869421	VMAR:Veteran's Amphitheatre. Remod Bidding Assistance		WENELL MATTHEIS BOWE INC	1500	VMAR
10/5/2022	4	1906869421	VMAR:Veteran's Amphitheatre. Remod Construction Supp		WENELL MATTHEIS BOWE INC	16425	VMAR
10/14/2022	4	1906875308	VMAR-Veteran's Amphitheatre PM / CA 76.25hrs.		INNOVATIVE CONSTRUCTION S	9280	VMAR
10/18/2022	4	1906877138	District. V M A R Meter 2732139		SMUD	185.08	VMAR
11/1/2022	5	1906882620	VMAR meter 2732139		SMUD	127.67	VMAR
11/1/2022	5	1906882627	VMAR:Veteran's Amphitheatre. Remod reimbursable exp		WENELL MATTHEIS BOWE INC	117.44	VMAR
11/1/2022	5	1906882627	VMAR:Veteran's Amphitheatre. Remod construction supp		WENELL MATTHEIS BOWE INC	11650	VMAR
12/1/2022	6	1906900092	VMAR:Veteran's Amphitheatre. Remod Reimbursable		WENELL MATTHEIS BOWE INC	39.7	VMAR
12/1/2022	6	1906900092	VMAR:Veteran's Amphitheatre. Remod Construction Supp		WENELL MATTHEIS BOWE INC	10015	VMAR
12/1/2022	6	1906902030	District. V M A R Meter 2732139		SMUD	143.93	VMAR
12/14/2022	6	1906911885	VMAR- CA 2hrs.		INNOVATIVE CONSTRUCTION S	150	VMAR
12/14/2022	6	1906911885	VMAR-Veteran's Amphitheatre FE 7hrs.		INNOVATIVE CONSTRUCTION S	560	VMAR
12/14/2022	6	1906911885	VMAR-Veteran's Amphitheatre CM 16hrs.		INNOVATIVE CONSTRUCTION S	2080	VMAR
12/14/2022	6	1906911885	VMAR-Veteran's Amphitheatre PM 15.5hrs.		INNOVATIVE CONSTRUCTION S	2170	VMAR
1/1/2023	7	1906921854	VMAR-Veteran's Amphitheatre 53.25hrs.		INNOVATIVE CONSTRUCTION S	6543.75	VMAR
1/12/2023	7	1906930860	VMAR-Veteran's Amphitheatre PM /CA/FE /CM 35.5hrs.		INNOVATIVE CONSTRUCTION S	4160	VMAR
2/2/2023	8	1906941513	VMAR SC #8 Const Support Jan billing		WENELL MATTHEIS BOWE INC	1710	VMAR
2/2/2023	8	1906941513	VMAR Const support Jan billing		WENELL MATTHEIS BOWE INC	3580	VMAR
2/3/2023	8	1906942030	VMAR #09 Access control phase Dec billing		WENELL MATTHEIS BOWE INC	4155	VMAR
2/3/2023	8	1906942030	VMAR Const support Dec billing		WENELL MATTHEIS BOWE INC	8860	VMAR
2/7/2023	8	1906944780	VMAR Meter 2732139 11/19-12/21 SMUD		smud	143.89	VMAR
2/10/2023	8	1906946212	VMAR 46.25 hours Jan		INNOVATIVE CONSTRUCTION S	5396.25	VMAR
3/7/2023	9	1906959860	VMAR SC #08 Const Support Feb		WENELL MATTHEIS BOWE INC	7855	VMAR
3/8/2023	9	1906961054	VMAR 42.5 hours Feb		INNOVATIVE CONSTRUCTION S	4900	VMAR
3/22/2023	10	1906975376	VMAR Reimbursable Mar		WENELL MATTHEIS BOWE INC	79.35	VMAR
3/22/2023	10	1906975376	VMAR Const support Mar		WENELL MATTHEIS BOWE INC	5975	VMAR
3/22/2023	10	1906975376	VMAR SC #08 Const Support Mar		WENELL MATTHEIS BOWE INC	7125	VMAR
4/4/2023	10	1906978731	VMAR 70 hours March		INNOVATIVE CONSTRUCTION S	8270	VMAR
5/9/2023	11	1907001965	VMAR RISERS FOR BLACK BX 30% DUE ON SHIP		STAGERIGHT CORPORATION	25668.84	VMAR
5/9/2023	11	1907002025	VMAR Reimbursable 3/21-4/20		WENELL MATTHEIS BOWE INC	1.98	VMAR
5/9/2023	11	1907002025	VMAR Const support 3/21-4/20		WENELL MATTHEIS BOWE INC	2505	VMAR
5/9/2023	11	1907002025	VMAR SC #10 Box Off upgrade 3/21-4/20		WENELL MATTHEIS BOWE INC	3825	VMAR
5/9/2023	11	1907002025	VMAR SC #08 Add'l Const support 3/21-4/20		WENELL MATTHEIS BOWE INC	5500	VMAR
5/25/2023	13	1907037043	VMAR SC #08 Add'l Const support to 5/25		WENELL MATTHEIS BOWE INC	6675	VMAR
6/1/2023	12	1907015307	VMAR 59.75 hours April		INNOVATIVE CONSTRUCTION S	6772.5	VMAR
6/7/2023	12	1907020576	VMAR 53.25 hours May		INNOVATIVE CONSTRUCTION S	6495	VMAR
6/12/2023	12	1907022858	VMAR Notary Aho 5.4		AFSAWEH DAVIS	15	VMAR
6/21/2023	13	1907037040	VMAR Reimbursable to 6/21		WENELL MATTHEIS BOWE INC	144.12	VMAR
6/21/2023	13	1907037040	VMAR Const support to 6/21		WENELL MATTHEIS BOWE INC	6105	VMAR
6/21/2023	13	1907037040	VMAR SC #08 Add'l Const support to 6/21		WENELL MATTHEIS BOWE INC	7225	VMAR
7/14/2022	1	1906821880	SWP Progress Payment Retention- Jim Streg Park		OLYMPIC LAND-CONSTRUCTION	32938.4	SWP
7/14/2022	1	1906821881	SWP Progress Payment Retention- Jim Streg Park		OLYMPIC LAND-CONSTRUCTION	44792.5	SWP
6/1/2023	12	1907015302	PSB miles May		WDSL A	22.27	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Administration May		WDSL A	260	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Sr. Landscape Arch May		WDSL A	270	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Intern May		WDSL A	595	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Landscape Arch May		WDSL A	1567.5	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Landscape Designer May		WDSL A	5606.25	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Principal May		WDSL A	6300	PHOENIX
6/1/2023	12	1907015302	PSB billable time-Project Mgr May		WDSL A	15155	PHOENIX

6/16/2023	12	1907026277	PSB billable time-Administration May		WDSLA	195	PHOENIX
6/16/2023	12	1907026277	PSB billable time-Assoc. Landscape Arch May		WDSLA	330	PHOENIX
6/16/2023	12	1907026277	PSB reimbursables-printing May		WDSLA	1275.55	PHOENIX
6/16/2023	12	1907026277	PSB billable time-Landscape Designer May		WDSLA	4973.75	PHOENIX
6/16/2023	12	1907026277	PSB billable time-Principal May		WDSLA	5040	PHOENIX
6/16/2023	12	1907026277	PSB billable time-Project Mgr May		WDSLA	7560	PHOENIX
10/14/2022	4	1906875306	LVSF Field Surveys & Prep Legal Desc & Exhibit		COOPER THORNE & ASSOCIATE	4250	LVSF
6/1/2023	12	1907015320	LVSF lease development legal fees		SAN JUAN UNIFIED SCHOOL DISTRICT	7629	LVSF
7/14/2022	1	1906821828	CCR- Clubhouse Renovation PM / CA 10hrs.		INNOVATIVE CONSTRUCTION S	1155	CCR
8/2/2022	2	1906832882	CCR:Cmty Clubhouse Reno. Reimbursable		WENELL MATTHEIS BOWE INC	1.72	CCR
8/2/2022	2	1906832882	CCR:Cmty Clubhouse Reno. Bidding Assistance		WENELL MATTHEIS BOWE INC	1620	CCR
8/5/2022	2	1906835204	CCR- Clubhouse Renovation PM / CA 17.25hrs.		INNOVATIVE CONSTRUCTION S	1883.75	CCR
9/8/2022	3	1906853270	CCR:Cmty Clubhouse Reno. Reimbursabe		WENELL MATTHEIS BOWE INC	5.65	CCR
9/8/2022	3	1906853270	CCR:Cmty Clubhouse Reno. Construction Support		WENELL MATTHEIS BOWE INC	7640	CCR
9/8/2022	3	1906853366	CCR- Clubhouse Renovation PM/FE/CA 27.75hrs.		INNOVATIVE CONSTRUCTION S	2992.5	CCR
10/5/2022	4	1906869419	CCR:Cmty Clubhouse Reno. Reimbursable		WENELL MATTHEIS BOWE INC	11.11	CCR
10/5/2022	4	1906869419	CCR:Cmty Clubhouse Reno. Bidding Assistance		WENELL MATTHEIS BOWE INC	2100	CCR
10/5/2022	4	1906869419	CCR:Cmty Clubhouse Reno. Construction Support		WENELL MATTHEIS BOWE INC	10800	CCR
10/14/2022	4	1906875308	CCR- Clubhouse Renovation PM / CA 26.25hrs.		INNOVATIVE CONSTRUCTION S	2928.75	CCR
11/1/2022	5	1906882626	CCR:Cmty Clubhouse Reno. reimbursable expenses cos		WENELL MATTHEIS BOWE INC	7.89	CCR
11/1/2022	5	1906882626	CCR:Cmty Clubhouse Reno. construction support		WENELL MATTHEIS BOWE INC	7930	CCR
11/16/2022	5	1906895010	CCR-Comm Clubhouse Reno. Project Closeout		ENTEK CONSULTING GROUP INC	135	CCR
11/16/2022	5	1906895010	CCR-Comm Clubhouse Reno. Lab Fees		ENTEK CONSULTING GROUP INC	865	CCR
11/16/2022	5	1906895010	CCR-Comm Clubhouse Reno. Onsite monitoring/samplir		ENTEK CONSULTING GROUP INC	1822.5	CCR
11/16/2022	5	1906895010	CCR-Comm Clubhouse Reno. Onsite Proj. Monitoring		ENTEK CONSULTING GROUP INC	2362.5	CCR
11/16/2022	5	1906895014	CCR Tech & Fire Alarm/Safety/Sec Consulting		KMM SERVICES INC	725	CCR
12/1/2022	6	1906900091	CCR:Cmty Clubhouse Reno. Reimbursabe		WENELL MATTHEIS BOWE INC	75.32	CCR
12/1/2022	6	1906900091	CCR:Cmty Clubhouse Reno. Scope Change # 6 Addtl Co		WENELL MATTHEIS BOWE INC	1800	CCR
12/1/2022	6	1906900091	CCR:Cmty Clubhouse Reno. Construction Support		WENELL MATTHEIS BOWE INC	4150	CCR
12/14/2022	6	1906911185	CCR- Clubhouse Renovation CA 1.75hrs.		INNOVATIVE CONSTRUCTION S	131.25	CCR
12/14/2022	6	1906911185	CCR- Clubhouse Renovation FE 6.25hrs.		INNOVATIVE CONSTRUCTION S	500	CCR
12/14/2022	6	1906911185	CCR- Clubhouse Renovation PM 12.5hrs.		INNOVATIVE CONSTRUCTION S	1750	CCR
1/1/2023	7	1906919389	CCR Tech & Fire Alarm/Elec Saftey & Sec. Consulting		KMM SERVICES INC	3035	CCR
1/1/2023	7	1906921854	CCR- Clubhouse Renovation 23.75hrs.		INNOVATIVE CONSTRUCTION S	2672.5	CCR
1/12/2023	7	1906930860	CCR- Clubhouse Renovation PM /CA/FE /CM 12hrs.		INNOVATIVE CONSTRUCTION S	1280	CCR
2/1/2023	8	1906930858	CCR RFI-062 Response		KMM SERVICES INC	145	CCR
2/1/2023	8	1906930858	CCR OA Meeting's 12/1, 12/15, 12/22		KMM SERVICES INC	435	CCR
2/3/2023	8	1906942028	CCR Reimbursable Jan billing		WENELL MATTHEIS BOWE INC	2.97	CCR
2/3/2023	8	1906942028	CCR Scope change #06 Jan billing		WENELL MATTHEIS BOWE INC	4860	CCR
2/3/2023	8	1906942034	CCR Reimbursable Dec billing		WENELL MATTHEIS BOWE INC	5.16	CCR
2/3/2023	8	1906942034	CCR Const support Dec billing		WENELL MATTHEIS BOWE INC	500	CCR
2/3/2023	8	1906942034	CCR #06 Addtl const support Dec billing		WENELL MATTHEIS BOWE INC	3610	CCR
2/10/2023	8	1906946196	CCR #03 Tech/Fire Safety & Sec Consul Jan		KMM SERVICES INC	1305	CCR
2/10/2023	8	1906946212	CCR 17.25 hours Jan		INNOVATIVE CONSTRUCTION S	1961.25	CCR
3/7/2023	9	1906959857	CCR Reimbursable Feb		WENELL MATTHEIS BOWE INC	8.01	CCR
3/7/2023	9	1906959857	CCR #06 Addtl const support Feb		WENELL MATTHEIS BOWE INC	3740	CCR
3/8/2023	9	1906961033	CCR #03 Tech/Fire Safety & Sec Consul Feb		KMM SERVICES INC	1305	CCR
3/8/2023	9	1906961054	CCR 12.75 hours Feb		INNOVATIVE CONSTRUCTION S	1525	CCR
3/22/2023	10	1906978270	CCR Const support 2/21-3/20		WENELL MATTHEIS BOWE INC	2170	CCR
3/22/2023	10	1906978270	CCR SC #06 Addtl const support 2/21-3/20		WENELL MATTHEIS BOWE INC	3960	CCR
4/4/2023	10	1906978731	CCR 29.25 hours March		INNOVATIVE CONSTRUCTION S	3071.25	CCR
5/9/2023	11	1907001992	CCR Reimbursable 3/21-4/20		WENELL MATTHEIS BOWE INC	7.92	CCR
5/9/2023	11	1907001992	CCR SC #06 Addtl const support 3/21-4/20		WENELL MATTHEIS BOWE INC	4260	CCR
5/25/2023	13	1907037042	CCR Reimbursable to 5/25		WENELL MATTHEIS BOWE INC	1.49	CCR
5/25/2023	13	1907037042	CCR SC #06 Addtl const support to 5/25		WENELL MATTHEIS BOWE INC	1910	CCR
5/27/2023	1	1907042944	CCR Lab Svcs 5/4-5/25		MID PACIFIC ENGINEERING INC	170	CCR
5/27/2023	1	1907042944	CCR Mileage 5/4-5/25		MID PACIFIC ENGINEERING INC	259.2	CCR
5/27/2023	1	1907042944	CCR Geo-tech Svcs 5/4-5/25		MID PACIFIC ENGINEERING INC	780	CCR
5/27/2023	1	1907042944	CCR Construction Testing 5/4-5/25		MID PACIFIC ENGINEERING INC	3610	CCR
6/1/2023	12	1907015307	CCR 20.75 hours April		INNOVATIVE CONSTRUCTION S	2072.5	CCR
6/7/2023	12	1907020573	CCR RFI 225 internal review/WMB MAY		KMM SERVICES INC	145	CCR
6/7/2023	12	1907020573	CCR RFI 225 WMB/Bobo MAY		KMM SERVICES INC	217.5	CCR
6/7/2023	12	1907020573	CCR PCO 75 project review MAY		KMM SERVICES INC	290	CCR
6/7/2023	12	1907020573	CCR ASI 006 PCO review CC/KMM MAY		KMM SERVICES INC	362.5	CCR
6/7/2023	12	1907020576	CCR 22.5 hours May		INNOVATIVE CONSTRUCTION S	2216.25	CCR
6/21/2023	13	1907037037	CCR Reimbursable to 6/21		WENELL MATTHEIS BOWE INC	6.63	CCR
6/21/2023	13	1907037037	CCR Const support to 6/21		WENELL MATTHEIS BOWE INC	930	CCR
6/21/2023	13	1907037037	CCR SC #06 Addtl const support to 6/21		WENELL MATTHEIS BOWE INC	3260	CCR
7/5/2022	1	1906816771	Series 2020 Aug 01 2022 to July 2023 Paying Agent	7.5,22	BNY WESTERN TRUST CO	750	ADMIN
8/19/2022	2	1906842561	Measure J Guide		PRINT PROJECT MANAGERS IN	4868.75	ADMIN
8/19/2022	2	1906842609	ADMIN FY2021 AUDIT BOND FUNDS SERIES 2019 2020C		RICHARDSON & COMPANY LLP	3100	ADMIN
10/5/2022	4	1906869403	OPS FY20-21 AUNNUAL REPORTS		URBAN FUTURES INC	3825	ADMIN
10/11/2022	4	1906871995	341-C Measure J Admin Measure J Construction Paid (R		FAIR OAKS REC & PARK DIST	93	ADMIN
4/25/2023	10	1906992987	ADMIN est eng hrs to relocate att fac		AT&T CORP	34774.25	ADMIN
5/9/2023	11	1907001972	ADMIN FY 24 MANAGED SRVC FEE 6/1/23-5/31/24		GAVIN HAUBELT	948	ADMIN
6/21/2023	13	1907028287	ADMIN postage reimbursement - Measure J Mailers		FAIR OAKS RECREATION FOUNDATION	1500	ADMIN

STAFF REPORT



Meeting Date: February 21, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Fiscal Year (FY) 23/24 Mid-Year Budget Update

Prepared By: Jennifer Larkin, Administrative Services Manager

I. Recommendation

Receive and file this report which outlines the District's financial status through January 2024.

II. Background

The Board of Directors adopted a budget totaling \$3,312,068 for FY 23/24 including a contingency of \$50,000. The adopted budget provided funding for all permanent positions, continued funding for current year capital expenses and anticipated annual operational expenses.

III. Problem /Situation/ Request

The District continues to operate within the adopted budget and conservative year-end projections are included based upon the best financial and programmatic information available when this report was prepared. **Attachment A** provides a comparison of the FY 23/24 Adopted budget to year-to-date data as well as the same comparison for the previous three fiscal years.

Expenditure Recap

Salaries and Benefits

The FY 23/24 Final Adopted Budget contained funding for all permanent positions as well as associated personnel costs. End-of-year projections show that the District is on target to meet, not exceed, the budgeted amounts, despite the extra cost incurred with some unexpected salary adjustments.

Estimated Savings in Salaries and Benefits: \$ 0

Services and Supplies

There are no anticipated savings for general operating expenses if all programs run as intended.

Estimated Savings in Services and Supplies: \$ 0

Other Charges

Expenditures are expected to be at budgeted levels in the Other Charges category which includes only the District's assessment district taxes for District parcels.

Estimated Savings in Other Charges	\$ 0
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Capital Expenditures

The Buildings and Structures category funds Capital Projects that have been approved by the Board. Here is the breakdown for projects included in the total:

Old Library Roof Replacement	\$30,000
Park Master Plan	\$200,000
TOTAL	\$230,000

The Old Library roof replacement is on hold until there is a determination about the future use of the facility; those funds remain unexpended. The Master Plan process has not started as of mid-year, but it is expected the process will begin in the next 6 months. The expense will roll over in the budget for FY 24-25.

Use of Contingency

No funds from the Contingency account have been expended to date.

Revenue Recap

Property Tax Collections

Current-year property taxes are anticipated to be close to or slightly above budgeted levels.

Program and Facility Rental Revenues

Program revenues are projected to be close to budgeted levels based on historical information at mid-year; expenditures will be reduced based on whether programs run. Facility Rental Revenues are projected to be at or slightly higher than budgeted levels based on the total revenue at mid-year. It is notable that the projected revenue assumptions included the new facilities being open in the spring of 2024 with a couple of months of revenue included in the budget. Despite the delay in construction, rental revenue is still on track.

Cell Tower Lease Revenue

Cell tower revenue is anticipated to be at the budgeted amount.

IV. Financial Analysis

Expenditures and revenues are conservatively estimated for year-end. There is no anticipation of savings in expenditure accounts; however, areas of potential savings have been identified should program revenues not reach anticipated budgeted levels. Staff continues to research property tax revenue collections and changes in assessed values to validate the assumptions for FY 24/25 property tax revenues that will determine the impact on current and future operations. The most recent assessed valuation for next fiscal year has increased 4.5% over FY 23/24, and the next valuation will be available in March.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Mid-Year Summary of District Expenditures and Revenues

Mid Year Budget Review
Year Over Year Comparison

Expenditures	FY 19-20				FY 20-21				FY 21-22				FY 22-23				FY 23-24						
	Budget		Thru Period 7		% of Budget		Actuals		Budget		Thru Period 7		% of Budget		Actuals		Budget		Thru Period 7		% of Budget		
Salaries and Benefits	\$ 2,011,825		1,211,527		60%	\$ 2,018,035		\$ 1,835,569	\$ 1,063,093	58%	\$ 1,784,004		\$ 1,986,601	\$ 1,098,609	55%	\$ 1,900,285	\$ 2,228,304	\$ 1,241,835	56%	\$ 2,082,600	\$ 2,273,871	\$ 1,281,040	56%
Services and Supplies	\$ 1,292,326	\$ 691,656	54%	\$ 1,059,519		\$ 1,172,424	\$ 618,257	53%	\$ 976,904		\$ 1,193,700	\$ 582,640	49%	\$ 984,350	\$ 1,397,746	\$ 644,334	46%	\$ 1,183,338	\$ 1,497,226	\$ 790,243	53%		
Other Charges-Tax/License & Assessments	\$ 4,000	\$ 3,135	78%	\$ 3,135		\$ 4,000	\$ 3,251	81%	\$ 3,251		\$ 4,000	\$ 3,333	83%	\$ 3,333	\$ 4,000	\$ 3,618	90%	\$ 3,618	\$ 4,200	\$ 3,205	76%		
Building and Structures Equipment	\$ 15,000	\$ 15,000	100%	\$ 14,989		\$ 959,200	\$ -	0%	\$ -		\$ 772,014	\$ 23,046	3%	\$ 51,235	\$ 776,605	\$ 1,268	0%	\$ 126,825	\$ 230,000	\$ 50,455	22%		
Appropriation for Contingency Subtotal	\$ 100,000	\$ 52,000	52%	\$ 52,000		\$ 50,000	\$ -	0%	\$ -		\$ 50,000	\$ -	0%	\$ -	\$ 50,000	\$ -	0%	\$ -	\$ 50,000	\$ -	0%		
Intrafund Reimbursements	\$ 3,423,151	\$ 1,973,318	58%	\$ 3,147,678		\$ 4,051,950	\$ 1,684,601	42%	\$ 2,764,159		\$ 4,006,315	\$ 1,707,628	43%	\$ 2,939,203	\$ 4,471,655	\$ 1,891,054	42%	\$ 3,406,332	\$ 4,055,297	\$ 2,124,942	52%		
Total Expenditures	\$ 2,795,097	\$ 1,621,190	58%	\$ 2,540,258		\$ 3,391,386	\$ 1,326,099	39%	\$ 2,156,690		\$ 3,327,631	\$ 1,311,690	39%	\$ 2,271,632	\$ 3,762,412	\$ 1,482,932	39%	\$ 2,744,835	\$ 3,312,068	\$ 1,695,240	51%		
<hr/>																							
Revenues	Budget				Thru Period 7				% of Budget				Budget				Thru Period 7				% of Budget		
	Budget		Thru Period 7		Budget		Thru Period 7		Budget		Thru Period 7		Budget		Thru Period 7		Budget		Thru Period 7		Budget		Thru Period 7
Property Tax																							
Current Secured	\$ (1,700,984)	\$ (925,600)	54%	\$ (1,703,265)		\$ (1,772,425)	\$ (978,196)	55%	\$ (1,790,622)		\$ (1,862,247)	\$ (1,042,956)	56%	\$ (1,893,125)	\$ (1,974,489)	\$ (1,098,347)	56%	\$ (2,002,223)	\$ (2,077,163)	\$ (1,137,235)	55%		
Unsecured	\$ (59,120)	\$ (61,986)	105%	\$ (63,366)		\$ (61,120)	\$ (65,220)	107%	\$ (65,635)		\$ (63,200)	\$ (65,136)	103%	\$ (65,467)	\$ (66,566)	\$ (66,249)	100%	\$ (67,984)	\$ (77,097)	\$ (74,407)	97%		
Supplemental	\$ (45,207)	\$ (16,571)	37%	\$ (46,035)		\$ (46,500)	\$ (14,322)	31%	\$ (46,884)		\$ (47,500)	\$ (17,207)	36%	\$ (69,443)	\$ (47,792)	\$ (24,843)	52%	\$ (77,299)	\$ (56,777)	\$ (18,170)	32%		
Secured Delinquent	\$ (14,459)	\$ (14,495)	100%	\$ (14,495)		\$ (13,000)	\$ (15,227)	117%	\$ (15,227)		\$ (12,000)	\$ (12,488)	104%	\$ (13,496)	\$ (15,913)	\$ (16,779)	105%	\$ (16,779)	\$ (17,199)	\$ (22,140)	129%		
Unitary	\$ (26,350)	\$ (12,470)	47%	\$ (23,277)		\$ (27,350)	\$ (12,130)	44%	\$ (23,532)		\$ (27,350)	\$ (12,488)	46%	\$ (24,519)	\$ (27,350)	\$ (12,130)	44%	\$ (27,326)	\$ (26,938)	\$ (15,283)	57%		
Prior Unsecured	\$ (1,216)	\$ (638)	52%	\$ (927)		\$ (1,250)	\$ (1,152)	92%	\$ (1,395)		\$ (1,250)	\$ (690)	55%	\$ (1,378)	\$ (1,250)	\$ (513)	41%	\$ (725)	\$ (1,250)	\$ (478)	38%		
Penalties	\$ (150)	\$ (120)	80%	\$ (290)		\$ (150)	\$ (275)	183%	\$ (514)		\$ (150)	\$ (305)	203%	\$ (826)	\$ (150)	\$ (299)	199%	\$ (546)	\$ (350)	\$ (182)	52%		
Total	\$ (1,847,486)	\$ (1,031,880)	56%	\$ (1,851,655)		\$ (1,921,795)	\$ (1,086,523)	57%	\$ (1,943,809)		\$ (2,013,697)	\$ (1,151,270)	57%	\$ (2,068,254)	\$ (2,133,510)	\$ (1,219,160)	57%	\$ (2,193,218)	\$ (2,256,774)	\$ (1,267,896)	56%		
Revenue from Use of Money & Property																							
Interest Income	\$ (8,000)	\$ (1,194)	15%	\$ (10,848)		\$ (10,000)	\$ (116)	1%	\$ (5,766)		\$ (5,000)	\$ (1,261)	25%	\$ (4,087)	\$ (5,000)	\$ (4,049)	81%	\$ (52,061)	\$ (10,000)	\$ (9,648)	96%		
Building Rental - Other	\$ (120,950)	\$ (39,502)	33%	\$ (55,162)		\$ (37,000)	\$ (2,714)	7%	\$ (23,570)		\$ (36,000)	\$ (26,985)	75%	\$ (48,145)	\$ (47,000)	\$ (45,029)	96%	\$ (58,352)	\$ (77,600)	\$ (49,948)	64%		
Ground Leases - Other	\$ (97,983)	\$ (45,884)	47%	\$ (84,881)		\$ (85,000)	\$ (38,108)	45%	\$ (80,164)		\$ (103,000)	\$ (43,474)	42%	\$ (101,391)	\$ (90,168)	\$ (41,712)	46%	\$ (97,802)	\$ (93,324)	\$ (40,760)	44%		
Total	\$ (226,933)	\$ (86,580)	38%	\$ (150,891)		\$ (132,000)	\$ (40,938)	31%	\$ (109,500)		\$ (144,000)	\$ (71,720)	50%	\$ (153,623)	\$ (142,168)	\$ (90,790)	64%	\$ (208,216)	\$ (180,924)	\$ (100,356)	55%		
Intragovernmental Revenue																							
Homeowners Prop.Tax Exempt.	\$ (16,500)	\$ (8,108)	49%	\$ (16,215)		\$ (16,500)	\$ (8,002)	48%	\$ (16,004)		\$ (16,500)	\$ (8,008)	49%	\$ (16,016)	\$ (16,500)	\$ (7,740)	47%	\$ (15,480)	\$ (16,500)	\$ (7,531)	46%		
In Lieu Taxes-Other	\$ (13,500)	\$ -	0%	\$ (13,500)		\$ (175,000)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (791,605)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	0%		
Total	\$ (30,000)	\$ (8,108)	27%	\$ (29,715)		\$ (191,500)	\$ (8,002)	4%	\$ (16,004)		\$ (16,500)	\$ (8,008)	49%	\$ (16,016)	\$ (808,105)	\$ (7,740)	1%	\$ (15,480)	\$ (46,500)	\$ (7,531)	16%		
Charges for Services																							
Program Revenue	\$ (505,249)	\$ (209,964)	42%	\$ (285,844)		\$ (344,857)	\$ (59,243)	17%	\$ (149,461)		\$ (307,620)	\$ (118,553)	39%	\$ (269,783)	\$ (494,760)	\$ (179,697)	36%	\$ (427,523)	\$ (467,870)	\$ (161,679)	35%		
Total	\$ (505,249)	\$ (209,964)	42%	\$ (285,844)		\$ (344,857)	\$ (59,243)	17%	\$ (149,461)		\$ (307,620)	\$ (118,553)	39%	\$ (269,783)	\$ (494,760)	\$ (179,697)	36%	\$ (427,523)	\$ (467,870)	\$ (161,679)	35%		
Miscellaneous Revenues																							

STAFF REPORT



Meeting Date: February 21, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Approval of a Change Order in the Amount of \$95,800 with WMB for Work Related to the Veteran's Memorial Amphitheatre and the Community Clubhouse.

I. Recommendation

Recommend that the Board approve the Change in Project Scope with WMB Architects and authorize the District Administrator to sign the Change. The Change in Project Scope will be \$36,000 for the Community Clubhouse and \$59,800 for Veterans Memorial Amphitheater for a total of \$95,800 from the Measure J budget due to the increased scope and time for the Village/Plaza Park renovation project. (Attachment A).

II. Background

The Village/Plaza Park renovation project has had many delays and increases in the scope of work due to various reasons including weather, utility design and construction, fire inspections and design changes. These delays and challenges have extended the completion time and will cause an increase in the need for Architectural Services for the Clubhouse and Veterans Memorial Amphitheater. WMB has been the Architectural Firm for this part of the project.

III. Problem /Situation/ Request

The Board has given the District Administrator the authority to sign changes in the project costs up to \$70,000. Any change that exceeds this amount needs the Board's approval. This change is \$95,800, which is above the limit. Therefore, the Board's permission is requested for this expense.

IV. Financial Analysis

\$95,800 from the Measure J Bond budget.

Respectfully Submitted,

Michael J. Aho
District Administrator



W M B A R C H I T E C T S

5757 Pacific Avenue 2000 L Street
Suite 226 Suite 125
Stockton CA 95207 Sacramento CA 95811
209.944.9110 916.254.5546

Change in Project Scope

SCOPE CHANGE NUMBER: 08
PROJECT NAME: Community Clubhouse Alterations
PROJECT NUMBER: 20-013
INITIATION DATE: February 14, 2024
CONTRACT DATE: April 30, 2020
OWNER
Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

Proposed Change in Project Scope

Increase Construction Support Services not -to exceed fee to extend the construction timeframe an additional 11 months through December 2024.

(12 months in original A/E Contract; Additional 6 months to January 2024 with Change in Project Scope #8; this Change of Project Scope extends services timeframe to December 2024.)

Additional Not-To-Exceed Fee: **\$ 36,000**

Change in Architectural / Engineering Contract Fees:

• Original Fee	\$180,330
• Previous scope changes	\$42,896
• Fee prior to this scope change	\$223,226
• Fee will be increased by	\$36,000
• New fee	\$259,226

COMMENTS:

Architect Signature:

A handwritten signature in black ink, appearing to read "mjm".

Date: February 14, 2024

Owner Signature:

Date:



W M B A R C H I T E C T S

5757 Pacific Avenue
Suite 226
Stockton CA 95207
209.944.9110

2000 L Street
Suite 125
Sacramento CA 95811
916.254.5546

Change in Project Scope

SCOPE CHANGE NUMBER: 12
PROJECT NAME: Veteran's Memorial Amphitheatre
PROJECT NUMBER: 19-111
INITIATION DATE: February 14, 2024
CONTRACT DATE: April 21, 2020
OWNER
Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

Proposed Change in Project Scope

Increase Construction Support Services not -to exceed fee to extend the construction timeframe an additional 11 months through December 2024.

(12 months in original A/E Contract; Additional 6 months to January 2024 with Change in Project Scope #8; ; this Change of Project Scope extends services timeframe to December 2024.)

Additional Not-To-Exceed Fee: **\$ 59,800**

Change in Architectural / Engineering Contract Fees:

• Original Fee	\$534,780
• Previous scope changes	\$124,928
• Fee prior to this scope change	\$659,708
• Fee will be increased by	\$59,800
• New fee	\$719,508

COMMENTS:

Architect Signature:

Date: February 14, 2024

Owner Signature:

Date:



STAFF REPORT

Meeting Date: February 21, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Adoption Of Resolution In Support Of Application
For Senator Alex Padilla Fiscal Year 2025
Congressionally Directed Spending Requests.

I. **Recommendation**

Adopt the Resolution 022124-03 approving the application for assistance in funding for ADA improvements in Village Park from Senator Alex Padilla Fiscal Year 2025 Congressional Directed spending request (Attachment A).

II. **Background**

- Village/Plaza Park, the Community Clubhouse, and the Veterans Memorial Amphitheater have historically lacked accessibility for people with mobility challenges.
- In October 2018, the voters of Fair Oaks approved Measure J, which aimed to enhance accessibility to FORPD's facilities.
- The Padilla Funding, if awarded, will play a crucial role in funding the necessary work to complete the accessibility improvements.

The Senate Appropriations Committee places significant emphasis on projects that are “shovel ready” or require a one-time infusion of funding to complete. Notably, the voters of Fair Oaks have demonstrated their commitment to this project by passing Measure J. Additionally, during the design phase, active community outreach has further bolstered our efforts. By aligning with these principles, we aim to secure the necessary funding and enhance accessibility in Fair Oaks.

III. **Problem /Situation/ Request**

The procedures established by the Fiscal Year 2025 Appropriations Process require the Applicant to certify by resolution the approval of the application before submission of said application. Therefore, we recommend that the Board approve the Resolution, as it is a mandatory requirement for the application process. This endorsement is necessary

before submitting the application to Senator Padilla's office. If funding is secured it will assist us in improving accessibility in Fair Oaks. The economic benefits resulting from these enhancements will positively impact the Fair Oaks area.

IV. Financial Analysis

If funds are awarded from Senator Padilla, the impact of material price increases, labor cost escalations, and project delays will be mitigated. These challenges would have a lesser financial impact on the Measure J budget.

Respectfully Submitted, [OBJ]

Michael J. Aho
District Administrator

ATTACHMENT A

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE FAIR OAKS
RECREATION AND PARK DISTRICT APPROVING THE APPLICATION FOR
SENATOR ALEX PADILLA FISCAL YEAR 2025 CONGRESSIONALLY DIRECTED
SPENDING REQUESTS**

WHEREAS, the Fiscal Year 2025 Appropriations Process for Senator Alex Padilla of California has requested submissions of projects for consideration for federal funding from local entities; and

WHEREAS, requirements for projects are to build infrastructure, purchase equipment, initiate pilot programs or help local governments provide essential services; and

WHEREAS, said procedures established by the Fiscal Year 2025 Appropriations Process require the Applicant to certify by resolution the approval of the application before submission of said application; and

WHEREAS, successful Applicants will be able to utilize federal funding immediately upon obligation; and

WHEREAS, the projects submitted for consideration will create vital Americans with Disabilities Act (ADA) access to the Veteran's Memorial Amphitheatre and the Fair Oaks Community Clubhouse and will have a positive regional impact;

NOW, THEREFORE, BE IT RESOLVED that the Fair Oaks Recreation and Park District Board of Directors hereby:

APPROVES AND SUPPORTS THE FILING OF AN APPLICATION FOR ADA IMPROVEMENTS TO THE VETERAN'S MEMORIAL AMPHITHEATRE AND AN APPLICATION FOR ADA IMPROVEMENTS THE FAIR OAKS COMMUNITY CLUBHOUSE; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project(s); and
2. Certifies that if the project(s) is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Delegates the authority to Michael J. Aho to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the project(s); and
4. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 21st day of February, 2024.

I, the undersigned, hereby certify that the foregoing Resolution Number 022124-03 was duly adopted by the Fair Oaks Recreation and Park District Board of Directors following a roll call vote:

Ayes:

Noes:

Abstain:

Absent:

(Clerk)