

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

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

Agenda for November 20, 2024

*The regular meeting of the Board of Directors on November 20, 2024 will be conducted
both in person and via Zoom:*

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

US: +1 669 900 9128

Meeting ID: 873 453 80207

**FAIR OAKS WATER DISTRICT
10326 FAIR OAKS BLVD.
FAIR OAKS, CA 95628
November 20, 2024
6:00 P.M.**

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

4.I. 2024 Fair Oaks Chicken Festival Presentation.

4.II. Sacramento Tennis Fund Grant Presentation.

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) – October 2024.

Documents:

[6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - OCTOBER
\(PERIOD 4\).PDF](#)

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

Documents:

[6.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - OCTOBER \(PERIOD 4\).PDF](#)
[6.2B OVERTIME CTO STRAIGHT TIME DETAIL - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

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

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

Documents:

[6.4 CONTINGENCY FUND RECONCILIATION - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

[6.5 FUND BALANCE REPORT - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

[6.6 REFUND REPORT - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

[6.7 FINANCIAL REPORT - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

[6.8 MEASURE J COMMITMENT REPORT - OCTOBER \(PERIOD 4\).PDF](#)

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

Documents:

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

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

There were no change orders for October.

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

Documents:

[6.11 FEC REPORT - OCTOBER.PDF](#)

6.XII. Approval Of The Minutes From The Regular Board Meeting – October 16, 2024.

Documents:

[6.12 MINUTES OF OCTOBER 16 2024.PDF](#)

7. OLD BUSINESS

7.I. Discussion And Possible Action On Approval Of Public Art Policy

Documents:

[6.3 APPROVAL OF PUBLIC ART POLICY.PDF](#)

7.II. Discussion And Possible Action On Approval Of Donation And Donor Recognition And Gift Policy.

Documents:

[6.4 APPROVAL OF DONATION, DONOR RECOGNITION AND GIFT POLICY .PDF](#)

8. NEW BUSINESS

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

9. THE ONE HUNDRED THIRTIETH FAIR OAKS RECREATION FOUNDATION REGULAR BOARD OF DIRECTORS MEETING

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

9.II. Foundation Business:

9.II.i. Approval Of The Minutes From The Fair Oaks Recreation Foundation Board Meeting – May 15, 2024.

Documents:

[9.2..1 129 FOUNDATION 05.15.2024 MINUTES DRAFT.PDF](#)

9.II.ii. Accept And File: Foundation Financial Report.

Documents:

[9.2..2 FOUNDATION FINANCIAL REPORT.PDF](#)

9.III. Adjourn Fair Oaks Recreation Foundation Meeting And Reconvene Park District Board Of Directors Meeting.

10. BOARD/STAFF REPORTS

10.I. Items From The Board Of Directors.

10.II. Items From Staff.

11. CLOSED SESSION

- 11.I. Closed Session For Public Employee Performance Evaluation Of Position(S): District Administrator.

12. ADJOURNMENT

- 12.I. Adjourn To The Regular Meeting Of December 18, 2024 @ 6:00 P.m.

I, Michael J. Aho, District Administrator of the Fair Oaks Recreation and Park District, do hereby certify that this agenda has been posted at 10326 Fair Oaks Blvd, Fair Oaks, California and 4150 Temescal Street, Fair Oaks, California at least 72 hours prior to the meeting of the Board of Directors in accordance with Government Code Section 54950.5, the Ralph M. Brown Act.

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

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To watch the meeting live on Facebook, please

visit: https://www.facebook.com/FORPD/live_videos

VENDOR ACTIVITY REPORT FY 24/25
341A FORPD GENERAL FUND

October
Period 4

<u>VENDOR</u>	<u>EXPENSE DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
<u>AMILIA CONSULTING USA INC</u>	ADMIN Software Subscription monthly svc chg Sept	REGISTRATION SVC	\$640.06
		TOTAL	\$640.06
<u>AT&T CORP</u>	ADMIN Office Internet 8/11-9/10	TELEPHONE SVC	\$613.64
	ADMIN Office Internet 9/11-10/10	TELEPHONE SVC	\$613.64
		TOTAL	\$1,227.28
<u>BAKER-WILLIAMS ENGINEERING GROUP IN</u>	PARKS Lot Line Adjustment Srvcs Sep	OTHER OP EXP SVC	\$780.00
	Gum Ranch L&L Funds Lot Line Adustment July 2024	OTHER OP EXP SVC	\$385.00
	PARKS Gum Ranch Parcel Split svcs thru 8/4	OTHER OP EXP SVC	\$2,855.00
		TOTAL	\$4,020.00
<u>BARTKIEWICZ KRONICK & SHANAHAN</u>	Admin Legal Services for August 2024	LEGAL SVC	\$2,558.75
	Admin Legal Services for August 2024	LEGAL SVC	\$2,558.75
		TOTAL	\$5,117.50
<u>CAPS INSURANCE SERVICES INC</u>	Parks Maint Worker Dental November	GROUP INS	\$54.10
	Rec Coordinator Dental November	GROUP INS	\$54.10
	Admin Accountant Dental November	GROUP INS	\$54.10
	Parks Maint Worker Dental November	GROUP INS	\$54.10
	Rec Supervisor Dental November	GROUP INS	\$99.56
	Rec Supervisor Dental November	GROUP INS	\$99.56
	Parks Supervisor Dental November	GROUP INS	\$99.56
	Parks Maint Worker Dental November	GROUP INS	\$99.56
	Parks Maint Worker Dental November	GROUP INS	\$99.56
	Admin Assistant II Dental November	GROUP INS	\$99.56
	A&E Manager Dental November	GROUP INS	\$99.56
	Rec Manager Dental November	GROUP INS	\$184.33
	Admin Manager Dental November	GROUP INS	\$184.33
	Rec Supervisor Dental November	GROUP INS	\$59.00
	Parks Manager Dental November	GROUP INS	\$59.00
	Rec Teacher Dental November	GROUP INS	\$82.00
	Admin Administrator Dental November	GROUP INS	\$65.00
	Admin Inv Fee November	GROUP INS	\$4.00
	A&E Inv Fee November	GROUP INS	\$1.00
	Parks Inv Fee November	GROUP INS	\$6.00
	Rec Inv Fee November	GROUP INS	\$6.00
	Admin Adjust. Fee November	GROUP INS	-\$3.00

<u>CAPS INSURANCE SERVICES INC</u>		TOTAL	\$1,560.98
<u>CORDOVA RECREATION & PARK DIST</u>	Rec 9646.4.8217 Get up N Go Rancho Trips Sept	RECREATIONAL SVC	\$161.50
		TOTAL	\$161.50
<u>COUNTY OF SACRAMENTO</u>	PARKS Phoenix 0 Sunset Park to 10/31	SEWAGE DISP SVC	\$182.45
	PARKS 4150 Temescal St-Dist Office to 10/21	SEWAGE DISP SVC	\$270.46
	PARKS 8090 Grand Ave- Preschool to 10/21	SEWAGE DISP SVC	\$270.46
<u>COUNTY OF SACRAMENTO</u>	Parks Montview Trailside Dr to 10/21	SEWAGE DISP SVC	\$126.70
	PARKS 8010 McMillan Center to 10/21	SEWAGE DISP SVC	\$126.70
	PARKS 7991/997 Ca, Ave Clbhs/Amphithtr to 10/21	SEWAGE DISP SVC	\$508.31
	PARKS Phoenix Park 1 Sunset to 10/31	SEWAGE DISP SVC	\$141.90
	PARKS 3830 Bannister Park to 11/07	SEWAGE DISP SVC	\$126.70
	PARKS 8980 Kruitof Way Phoenix Park to 11/07	SEWAGE DISP SVC	\$126.70
		TOTAL	\$1,880.38
<u>DIGNITY HEALTH MEDICAL FOUNDATION</u>	ADMIN PPD/TB Test July	OTHER OP EXP SVC	\$22.00
		TOTAL	\$22.00
<u>FAIR OAKS WATER DISTRICT</u>	Parks 7997 California (Village Prk) to 11/30	WATER	\$950.41
	Parks Tuckerwoo - Mallee XRD to 11/30	WATER	\$663.88
	Parks 4200 Temescal to 11/30	WATER	\$105.56
	Parks 7995 California Ave to 11/30	WATER	\$119.79
	Parks 4150 Temescal St to 11/30	WATER	\$102.51
	Parks 5524 Cannes Way to 11/30	WATER	\$319.06
	Parks 8090 Grand Ave to 11/30	WATER	\$98.24
	Parks Kenneth-Manana XRD to 11/30	WATER	\$171.61
	Parks Miller Park 8480 Sunset Ave to 12/31	WATER	\$2,103.21
	Parks 9041 Phoenix ave (Little Ph) to 12/31	WATER	\$627.75
	Parks Irr Lot @ Sunset/Runway XRD to 12/31	WATER	\$280.66
	Parks Irr lot @ Sunset/Dauntless XRD to 12/31	WATER	\$129.35
	Parks Irr lot @ Madison/Flyway XRD to 12/31	WATER	\$281.27
	Parks 11549 FO BLVD/FO Park to 11/30	WATER	\$4,847.80
	Parks 8855 Swallow Way to 12/31	WATER	\$165.34
	Parks 9050 Sunset Phoenix Pk to 12/31	WATER	\$9,705.71
		TOTAL	\$20,672.15
<u>FULTON-EL CAMINO REC & PARK DIS</u>	Parks Calls & enforcement 37.5 hours @67/hr July 2	SECURITY SVC	\$2,512.50
	Parks Calls & enforcement 32 hours @67/hr August 2	SECURITY SVC	\$2,144.00
		TOTAL	\$4,656.50
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage black to 10/12	OFFICE EQ MAINT SVC	\$19.79

<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage color to 10/12	OFFICE EQ MAINT SVC	\$130.61
	ADMIN RICOH lease pymt FY24 Lease Renewal	RENT/LEASE EQ	\$385.13
	ADMIN RICOH lease pymt to 10/12	RENT/LEASE EQ	\$250.44
		TOTAL	\$785.97
<u>GSSA</u>	Rec 9646.411 Umpire Service Fees Aug-Sept 4	PARKS/RECREATION SVC	\$1,087.90
	Rec 9646.411 Umpire Service Fees Sept-Oct 5	PARKS/RECREATION SVC	\$977.50
		TOTAL	\$2,065.40
<u>Ian Roberts</u>	Admin Reimbursement for purchase 10/21	DATA PROCESSING SUP	\$13.63
		TOTAL	\$13.63
<u>J FIFFICK CORPORATION</u>	ADMIN Managed Services & Monitoring September	DATA PROCESSING SVC	\$650.00
	ADMIN Cloud Online Backup up to 1TB September	DATA PROCESSING SVC	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov Sept	DATA PROCESSING SVC	\$20.00
<u>J FIFFICK CORPORATION</u>	ADMIN M S Office OneDrive for Business Plan Septem	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Standard User Licenses Sept	DATA PROCESSING SVC	\$225.00
	ADMIN M S Office 365 Business Basic September	DATA PROCESSING SVC	\$48.00
	ADMIN M S Office 365 Phone System-Main Office Sep	DATA PROCESSING SVC	\$16.00
	ADMIN MS Teams Essentials September	DATA PROCESSING SVC	\$8.00
	ADMIN MS Azure Info Protection Premium September	DATA PROCESSING SVC	\$2.50
		TOTAL	\$1,094.50
<u>JENNIFER COULTER</u>	A&E Instructor Svcs May-August	RECREATIONAL SVC	\$36.00
		TOTAL	\$36.00
<u>JUDITH AUBIN</u>	Rec 9646 Instructor services May-August	RECREATIONAL SVC	\$84.00
		TOTAL	\$84.00
<u>KIWANIS CLUB OF ORANGEVALE-FAIR OAK</u>	REC 9646.712 Chichen Festival Cont Reg Svcs Sep	RECREATIONAL SVC	\$15.00
		TOTAL	\$15.00
<u>L&M RENTAL FENCE INC</u>	Rec 9646.712 CF temp fence svcs	RENT/LEASE EQ	\$3,410.00
		TOTAL	\$3,410.00
<u>LAURA GAMEZ</u>	Rec 9646.58557 Instructor svcs	RECREATIONAL SUP	\$900.00
		TOTAL	\$900.00
<u>LEAD STAR SECURITY INC</u>	REC 9646.0 Harvest Day Security Svcs Aug	SECURITY SVC	\$1,702.00
	PARKS Gum Ranch Security Cameras Aug	SECURITY SVC	\$1,848.33
	REC 9646.72 Concerts in the Park Security Svcs Au	SECURITY SVC	\$111.00
	A&E Comedy Under the Stars Security Svcs Aug	SECURITY SVC	\$111.00
		TOTAL	\$3,772.33
<u>Lupita Rosales</u>	Admin reimbursement for tech supplies Sept	OFFICE SUPPLIES	\$13.94
		TOTAL	\$13.94

<u>MACLEOD WATTS INC</u>	Admin OPEB valuation as of FY23 for FY24 reportin	ACTUARIAL SVC	\$6,950.00
		TOTAL	\$6,950.00
<u>NORMAN GIFFORD</u>	A&E Line Dancing instructor Srvcs Sept	RECREATIONAL SVC	\$233.10
		TOTAL	\$233.10
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 8090 Grand Pre-School 8/29-9/27	NAT GAS/LPG/FUEL OIL	\$16.02
	Parks 8020 Temple Park McMillan Ctr. 8/8-9/6	NAT GAS/LPG/FUEL OIL	\$15.64
	Parks 7997 California Club House 8/29-9/27	NAT GAS/LPG/FUEL OIL	\$8.31
	Parks 4200 Temescal Old Library 8/29-9/27	NAT GAS/LPG/FUEL OIL	\$15.63
	Parks 4150 Temescal Dist. Office 8/29-9/27	NAT GAS/LPG/FUEL OIL	\$32.35
		TOTAL	\$87.95
<u>PERS</u>	Admin PEPRA PP2024-18 9/1-9/15	RETIREMENT	\$1,515.97
	Rec PEPRA PP2024-18 9/1-9/15	RETIREMENT	\$888.95
	Parks PEPRA PP2024-18 9/1-9/15	RETIREMENT	\$1,113.31
	A&E PEPRA PP2024-18 9/1-9/15	RETIREMENT	\$293.38
	Rec CLASSIC PP2024-18 9/1-9/15	RETIREMENT	\$998.03
	Parks CLASSIC PP2024-18 9/1-9/15	RETIREMENT	\$355.92
	Unfunded accrued liability plan 27196 November	RETIREMENT	\$358.75
	Rec CLASSIC PP2024-19 9/16-9/30	RETIREMENT	\$998.03
<u>PERS</u>	Parks CLASSIC PP2024-19 9/16-9/30	RETIREMENT	\$426.53
	Unfunded accrued liability plan 659 November	RETIREMENT	\$9,164.58
	Admin PEPRA PP2024-19 9/16-9/30	RETIREMENT	\$1,551.34
	Rec PEPRA PP2024-19 9/16-9/30	RETIREMENT	\$946.97
	Parks PEPRA PP2024-19 9/16-9/30	RETIREMENT	\$1,254.19
	A&E PEPRA PP2024-19 9/16-9/30	RETIREMENT	\$293.38
		TOTAL	\$20,159.33
<u>PERS HEALTH BENEFITS DIV</u>	ADMIN Health October	GROUP INS	\$18.51
	REC Health October	GROUP INS	\$18.51
	PARKS Health October	GROUP INS	\$32.38
	A&E Health October	GROUP INS	\$4.62
	ADMIN Health November	GROUP INS	\$18.51
	REC Health November	GROUP INS	\$18.51
	PARKS Health November	GROUP INS	\$32.38
	A&E Health November	GROUP INS	\$4.62
	ADMIN processing fee	GROUP INS	\$36.53
	RET Health October	HEALTH CARE	\$324.79
	RET Health October	HEALTH CARE	\$683.44

<u>PERS HEALTH BENEFITS DIV</u>	RET Health October	HEALTH CARE	\$1,021.41
	RET Health October	HEALTH CARE	\$683.44
	RET Health October	HEALTH CARE	\$448.15
	RET Health October	HEALTH CARE	\$896.30
	RET Health October	HEALTH CARE	\$9.74
	RET Health November	HEALTH CARE	\$324.79
	RET Health November	HEALTH CARE	\$683.44
	RET Health November	HEALTH CARE	\$1,021.41
	RET Health November	HEALTH CARE	\$683.44
	RET Health November	HEALTH CARE	\$448.15
	RET Health November	HEALTH CARE	\$896.30
	RET Health November	HEALTH CARE	\$9.74
		TOTAL	\$8,319.11
<u>PLACER TITLE COMPANY</u>	Parks Gum Ranch Parcel Split	OTHER OP EXP SVC	\$1,500.00
		TOTAL	\$1,500.00
<u>PREMIUM HEATING & AIR CONDITIONING</u>	PARKS A/C Repair- Maint. Office August	MECH SYS MAINT SVC	\$285.00
		TOTAL	\$285.00
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Administrator Life Ins Oct 25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Oct 25	GROUP INS	\$13.25
	Rec Supervisor Life Ins Oct 25	GROUP INS	\$18.40
	Rec Manager Life Ins Oct 25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Oct 25	GROUP INS	\$14.54
	Parks Maint Worker Life Ins Oct 25	GROUP INS	\$13.25
	Admin Accountant Life Ins Oct 25	GROUP INS	\$17.29
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Rec Supervisor Life Ins Oct 25	GROUP INS	\$15.65
	Rec PS Teacher Life Ins Oct 25	GROUP INS	\$13.43
	Admin Manager Life Ins Oct 25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Oct 25	GROUP INS	\$13.43
	Parks Supervisor Life Ins Oct 25	GROUP INS	\$15.45
	Parks Maint Worker Life Ins Oct 25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Oct 25	GROUP INS	\$12.33
	A&E Manager Life Ins Oct 25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Oct 25	GROUP INS	\$12.15
	Parks Manager Life Ins Oct 25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Oct 25	GROUP INS	\$13.99
	Admin Administrator Vision Oct 25	GROUP INS	\$20.16

PRINCIPAL LIFE INSURANCE COMPANY	Parks Maint Worker Vision Oct 25	GROUP INS	\$10.02
	Rec Supervisor Vision Oct 25	GROUP INS	\$20.31
	Rec Manager Vision Oct 25	GROUP INS	\$32.50
	Rec Coordinator Vision Oct 25	GROUP INS	\$10.02
	Parks Maint Worker Vision Oct 25	GROUP INS	\$20.16
	Admin Accountant Vision Oct 25	GROUP INS	\$20.31
	Rec Supervisor Vision Oct 25	GROUP INS	\$20.16
	Rec PS Teacher Vision Oct 25	GROUP INS	\$32.50
	Admin Manager Vision Oct 25	GROUP INS	\$32.50
	Parks Supervisor Vision Oct 25	GROUP INS	\$20.31
	Parks Maint Worker Vision Oct 25	GROUP INS	\$20.31
	Admin Assistant II Vision Oct 25	GROUP INS	\$20.16
	A&E Manager Vision Oct 25	GROUP INS	\$10.02
	Rec Supervisor Vision Oct 25	GROUP INS	\$20.16
	Parks Manager Vision Oct 25	GROUP INS	\$20.16
	Parks Maint Worker Vision Oct 25	GROUP INS	\$20.31
	Admin Administrator Life Ins Nov FY25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Nov FY25	GROUP INS	\$13.25
	Rec Supervisor Life Ins Nov FY25	GROUP INS	\$18.40
	Rec Manager Life Ins Nov FY25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Nov FY25	GROUP INS	\$14.54
	Parks Maint Worker Life Ins Nov FY25	GROUP INS	\$13.25
	Admin Accountant Life Ins Nov FY25	GROUP INS	\$17.29
	Rec Supervisor Life Ins Nov FY25	GROUP INS	\$15.65
	Rec PS Teacher Life Ins Nov FY25	GROUP INS	\$13.43
	Admin Manager Life Ins Nov FY25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Nov FY25	GROUP INS	\$13.43
	Parks Supervisor Life Ins Nov FY25	GROUP INS	\$15.45
	Parks Maint Worker Life Ins Nov FY25	GROUP INS	\$18.40
	Admin Assistant II Life Ins Nov FY25	GROUP INS	\$12.33
	A&E Manager Life Ins Nov FY25	GROUP INS	\$18.40
	Rec Coordinator Life Ins Nov FY25	GROUP INS	\$12.15
	Parks Manager Life Ins Nov FY25	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Nov FY25	GROUP INS	\$13.99
	Admin Administrator Vision Nov FY25	GROUP INS	\$20.16
	Parks Maint Worker Vision Nov FY25	GROUP INS	\$10.02

<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Rec Supervisor Vision Oct 25	GROUP INS	\$20.31
	Rec Manager Vision Nov FY25	GROUP INS	\$32.50
	Rec Coordinator Vision Nov FY25	GROUP INS	\$10.02
	Parks Maint Worker Vision Nov FY25	GROUP INS	\$20.16
	Admin Accountant Vision Nov FY25	GROUP INS	\$20.31
	Rec Supervisor Vision Nov FY25	GROUP INS	\$20.16
	Rec PS Teacher Vision Nov FY25	GROUP INS	\$32.50
	Admin Manager Vision Nov FY25	GROUP INS	\$32.50
	Parks Supervisor Vision Nov FY25	GROUP INS	\$20.31
	Parks Maint Worker Vision Nov FY25	GROUP INS	\$20.31
	Admin Assistant II Vision Nov FY25	GROUP INS	\$20.16
	A&E Manager Vision Nov FY25	GROUP INS	\$10.02
	Rec Supervisor Vision Nov FY25	GROUP INS	\$20.16
	Parks Manager Vision Nov FY25	GROUP INS	\$20.16
	Parks Maint Worker Vision Nov FY25	GROUP INS	\$20.31
	TOTAL		\$1,267.26
<u>ROCKET RESTROOMS & FENCING INC</u>	REC 9646.41 Softball Restroom Svcs Sep	SEWAGE DISP SVC	\$152.00
	REC 9646.8 Tournament Restroom Svcs Sep	SEWAGE DISP SVC	\$151.99
	REC 9646.712 Chicken Festival Restroom Services	SEWAGE DISP SVC	\$2,133.33
	REC 9646.41 Adult Softball Restroom Svcs	SEWAGE DISP SVC	\$152.00
	REC 9646.8 Tournament Restroom Svcs	SEWAGE DISP SVC	\$151.99
	TOTAL		\$2,741.31
<u>ROSS RECREATION EQUIPMENT CO INC</u>	PARKS Miller/Phoenix PG Repair + PG Supplies	OTHER OP EXP SUP	\$1,920.93
	TOTAL		\$1,920.93
<u>SACRAMENTO METRO OFFICIALS ASSOC</u>	Rec 9646.142 Flag Football Umpire Svcs Oct 2021	PARKS/RECREATION SVC	\$929.00
	Rec 9646.142 Flag Football Umpire Svcs Sept 2022	PARKS/RECREATION SVC	\$408.00
	Rec 9646.142 Flag Football Umpire Svcs Sept 2023	PARKS/RECREATION SVC	\$680.00
	TOTAL		\$2,017.00
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS 4200 Temescal burglary sys monitoring Aug-Oct	SECURITY SVC	\$93.00
	PARKS 4200 Temescal cell sys monitoring Aug-Oct	SECURITY SVC	\$45.00
	PARKS 4200 Temescal burglary sys monitoring Oct-Dec	SECURITY SVC	\$165.00
	PARKS 4200 Temescal cell sys monitoring Oct-Dec	SECURITY SVC	\$45.00
	TOTAL		\$348.00
<u>SMUD</u>	PARKS 4200 Temescal Old Lib to 9/19	ELECTRICITY	\$926.23
	PARKS 5361 Flyway to 9/13	ELECTRICITY	\$38.21
	PARKS 9050 Phoenix Little Phoenix to 9/13	ELECTRICITY	\$83.70

<u>SMUD</u>	PARKS 9039 Sunset to 9/13	ELECTRICITY	\$41.85
	PARKS 4150 Temescal District Office to 9/20	ELECTRICITY	\$232.87
	PARKS 4447 Minnesota to 9/23	ELECTRICITY	\$44.64
	PARKS 5542 Cannes Unit IRR to 9/16	ELECTRICITY	\$25.09
	PARKS 4200 Main to 9/20	ELECTRICITY	\$181.92
	PARKS 8090 Grand 3603367 PreSchool to 9/20	ELECTRICITY	\$190.75
	PARKS 8090 Grand 3603369 PreSch Lights to 9/23	ELECTRICITY	\$24.18
	PARKS 5600 Tuckeroo to 9/16	ELECTRICITY	\$44.23
	PARKS 4990 Kruitof to 9/13	ELECTRICITY	\$130.28
	PARKS 8000 Temple Park FO Park to 9/20	ELECTRICITY	\$71.36
	PARKS 11549 Fair Oaks FO Park Softbl to 9/20	ELECTRICITY	\$1,276.51
	PARKS 4735 Kenneth Miller Park to 9/20	ELECTRICITY	\$1,077.30
	PARKS 9044 Windcove Unit Rear to 9/13	ELECTRICITY	\$41.29
	PARKS 4660 Hazel Phoenix Park to 9/13	ELECTRICITY	\$192.34
	PARKS 8000 Temple Park Maint Shop to 9/20	ELECTRICITY	\$290.07
	PARKS 9030 Sunset Phoenix Concessions to 9/13	ELECTRICITY	\$343.05
		TOTAL	\$5,255.87
<u>SPRINKLER SERVICE & SUPPLY INC</u>	PARKS Ops All Parks Irrigation Supplies Sep	PLUMBING MAINT SUP	\$1,081.65
	PARKS Irrigation-All Parks Oct 2024	PLUMBING MAINT SUP	\$909.21
		TOTAL	\$1,990.86
<u>STATE OF CALIFORNIA</u>	REC fingerprint new EE Aug	OTHER OP EXP SVC	\$96.00
	PARKS fingerprint new EE Aug	OTHER OP EXP SVC	\$32.00
	Admin fingerprint new EE Aug	OTHER OP EXP SVC	\$64.00
	A&E fingerprint new EE Aug	OTHER OP EXP SVC	\$32.00
	REC fingerprint new EE Sept	OTHER OP EXP SVC	\$32.00
		TOTAL	\$256.00
<u>SUN COUNTRY PLAYGROUNDS</u>	PARKS Gum Ranch-Tabletop Replacements	OTHER OP EXP SUP	\$3,785.00
		TOTAL	\$3,785.00
<u>SUSAN NICOLOS</u>	A&E Instructor Services Paint & Sip Feb-Aug	RECREATIONAL SVC	\$651.00
		TOTAL	\$651.00
<u>UNIFIRST CORPORATION</u>	PARKS uniform services, inv dtd 09-19	CUSTODIAL SVC	\$78.39
	PARKS Ops-janitor supply, inv dtd 09-19	CUSTODIAL SVC	\$98.25
	PARKS uniform services, inv dtd 09-12	CUSTODIAL SVC	\$78.39
	PARKS Ops-janitor supply, inv dtd 09-19	CUSTODIAL SVC	\$98.25
	Parks uniform service	CUSTODIAL SVC	\$70.82
	PARKS uniform services, inv dtd 10-03	CUSTODIAL SVC	\$79.08

UNIFIRST CORPORATION	PARKS uniform services, inv dtd 10-17	CUSTODIAL SVC	\$126.62
	PARKS uniform services, inv dtd 10-10	CUSTODIAL SVC	\$79.08
	Parks ops janitorial supply	CUSTODIAL SUP	\$100.61
	PARKS Ops-janitor supply, inv dtd 10-03	CUSTODIAL SUP	\$100.82
	PARKS Ops-janitor supply, inv dtd 10-17	CUSTODIAL SUP	\$101.93
	PARKS Ops-janitor supply, inv dtd 10-10	CUSTODIAL SUP	\$98.25
		TOTAL	\$1,110.49
US BANK NATIONAL ASSOCIATION	Rec Chicken Festival - American River Messenger M	ADVERTISING	\$400.00
	A&E Retractable Sign-Chair Dedication ALPHAGRAPH	ADVERTISING	\$271.88
	Admin Chamber Lunch for Mike Aho PAYPAL *FOCHAMBE	BUS/CONFERENCE EXP	\$27.50
	Admin Parking at CALPERS information Meeting 8240	BUS/CONFERENCE EXP	\$8.75
	Admin GAAFR book / educational materials GOVERNME	ED/TRAINING SUP	\$199.00
	Admin Parking @ county PMT*SAC CO PARKING	EMP TRANSPORTATION	\$1.75
	Admin Parking @ county PMT*SAC CO PARKING	EMP TRANSPORTATION	\$1.75
	Admin CPRS Agency Membership CPRS	MEMBERSHIP DUES	\$555.00
	ADMIN CPRP Renewal- Ian NRPA OPERATING	MEMBERSHIP DUES	\$70.00
	A&E Mini fridge for the office AMAZON RETA* RK837	MEMBERSHIP DUES	\$116.36
	Rec 9646 Operational - Paper Rolls AMAZON MKTPL*RK	OFFICE SUPPLIES	\$75.41
	Admin office supplies for new admin employee AMAZ	OFFICE SUPPLIES	\$24.77
	Admin office supplies for new admin employee AMAZ	OFFICE SUPPLIES	\$22.78
	Admin office supplies for new admin employee AMAZ	OFFICE SUPPLIES	\$116.30
	Admin office supplies for new admin employee AMAZ	OFFICE SUPPLIES	\$53.77
	ADMIN monitor cord WALMART.COM	OFFICE SUPPLIES	\$7.04
	Admin Board nameplate PAYPAL *SMARTSIGN	OFFICE SUPPLIES	\$32.27
	Admin Certificate paper - Board proclamation AMAZ	OFFICE SUPPLIES	\$50.97
	Admin Frame - Board proclamation AMAZON MKTPL*9I7	OFFICE SUPPLIES	\$29.08
	Admin Cell Tower Sale Document Mailing FEDEX OFFI	POSTAL SVC	\$110.35
	Admin District Promo Giveaway Items 4IMPRINT, INC	PRINTING SVC	\$2,888.92
	Parks Gum Ranch - Dead Tree Removal FAIR OAKS ARBO	AGRI/HORT SVC	\$2,600.00
	Parks Miller Park - Tennis Court Bulb Replacement	ELECT MAINT SUP	\$645.98
	Parks All Parks - Turf Repair - Top Soil NIMBUS L	LAND IMP MAINT SUP	\$146.81
	Parks Chicken Fest Prep - Top Soil for Trip Hazar	LAND IMP MAINT SUP	\$163.13
	Parks Fair Oaks Park - Field Marking Paint VALLEY	PAINTING SUP	\$904.40
	Parks Fair Oaks Park - Restroom Repair RAPID FIRS	PLUMBING MAINT SVC	\$598.00
	Parks Fair Oaks Park - Restroom Repair RAPID FIRS	PLUMBING MAINT SVC	\$448.50
	Parks Irrigation Repairs - Epoxy Wraps LOWES #0154	PLUMBING MAINT SUP	\$51.02

US BANK NATIONAL ASSOCIATION	Parks Ops - Trash Removal ATLAS DISPOSAL INDUSTRIE	REF COLL/DISP SVC	\$582.24
	ADMIN Parks Office Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$189.67
	ADMIN Preschool Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$189.67
	ADMIN Teams Phones- August ONENET GLOBAL	TELEPHONE SVC	\$623.84
	ADMIN Teams Phones- October ONENET GLOBAL	TELEPHONE SVC	\$623.84
	Parks online payment fee INVOICE CLOUD FEE-FOWD	WATER	\$3.40
	Parks Irr lot @ Sunset/Dauntless XRD to 10/31 FA	WATER	\$115.32
	Parks online payment fee INVOICE CLOUD FEE-FOWD	WATER	\$5.04
	Parks 8855 Swallow Way to 10/31 FAIR OAKS WATER	WATER	\$170.83
	Parks Fleet 1009 - Windshield Repair SAFELITE AUT	AUTO MAINT SVC	\$514.80
	Parks Fleet 1004 - Tire Replacement AMERICAS-TIRE	AUTO MAINT SVC	\$280.32
	Parks Fleet 1016 - Repair-Maintenance ELECTRICK MO	AUTO MAINT SVC	\$1,524.94
	Parks Trailer Tires AMERICAS-TIRE-CO CAN-02	AUTO MAINT SUP	\$555.25
	Parks All Fleet - Brake Fluid MILLER'S ACE HARDWA	AUTO MAINT SUP	\$30.35
	Parks Fleet - Antifreeze O'REILLY 2799	AUTO MAINT SUP	\$25.84
	Parks Fleet 1007 - Antifreeze O'REILLY 2799	AUTO MAINT SUP	\$15.07
	Parks Fleet 1003 - Battery O'REILLY 2799	AUTO MAINT SUP	\$183.16
	Parks PIP Safety Surfacing - Repairs - Bonder (Gl	EXPEND TOOLS	\$55.25
	Parks Shop Tools HARBOR FREIGHT TOOLS 540	EXPEND TOOLS	\$82.23
	Parks Shop Tools LOWES #01540*	EXPEND TOOLS	\$43.06
	Parks Plucko Carnival Game - Repair MILLER'S ACE H	EXPEND TOOLS	\$4.12
	ADMIN Cellphones and Old Library internet VZWRLSS	CELLPHONE/PAGER	\$813.35
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$82.39
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$39.70
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$50.50
	Parks Fuel - Gas Can - Regular 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$50.54
	Parks Fair Oaks Park - Stump Grinder Rental PLACE	RENT/LEASE EQ	\$335.00
	Parks Chainsaw Supplies CITRUS HEIGHTS MOWER LLC	OTHER EQ MAINT SUP	\$234.79
	Parks Fair Oaks Park - Field Chalk LOWES #01540*	OTHER EQ MAINT SUP	\$106.13
	Parks Fleet 1012 - Tractor Parts HARBOR FREIGHT T	OTHER EQ MAINT SUP	\$68.36
	Parks Sign Mounting Brackets GRAINGER	OTHER EQ MAINT SUP	\$64.39
	Parks Chainsaw Repair CITRUS HEIGHTS MOWER LLC	OTHER EQ MAINT SUP	\$253.21
	Rec 9646 Operational - Mary & Sabrina Shoes FAMOUS	CLOTH/PERSONAL SUP	\$156.22
	Rec 9646 Staff Clothing SQ *PS APPAREL*P24910P73#	CLOTH/PERSONAL SUP	\$209.25
	Parks Staff Clothing SQ *PS APPAREL*P24910P73#	CLOTH/PERSONAL SUP	\$100.00
	REC 9646.142 NFL Flag- uniforms (clothing supplies	CLOTH/PERSONAL SUP	\$702.71

<u>US BANK NATIONAL ASSOCIATION</u>	REC 9646.142 NFL Flag- uniforms (clothing supplies	CLOTH/PERSONAL SUP	\$64.66
	Parks PPE - Safety Glasses RX SAFETY	CLOTH/PERSONAL SUP	\$168.20
	Admin Drinks, cups, plates, napkins - Board recep	FOOD/CATERING SUP	\$59.68
	A&E Pastry Spread for Barbara Sestito Recognition	FOOD/CATERING SUP	\$116.05
	Rec9646.712 CF - Snacks for Volunteers RALEY'S #42	FOOD/CATERING SUP	\$28.42
	REC9646.712 Chicken Festival - Ice SMART AND FINAL	FOOD/CATERING SUP	\$17.75
	REC9646.32-580.26 FOYAB - Chicken Festival Ice SMA	FOOD/CATERING SUP	\$25.80
	Admin HR Software - Sept BAMBOOHR HRIS	OTHER PROF SVC	\$522.63
	Admin Training software - Sept TRAINUAL.COM	OTHER PROF SVC	\$161.50
	Admin Stamps.com - Sept STAMPS.COM	OTHER PROF SVC	\$19.99
	A&E Certificate Folder-Barbara Sestito (Chair De	OTHER PROF SVC	\$64.64
	A&E Certificate Paper-Barbara Sestito (Chair Ded	OTHER PROF SVC	\$17.22
	ADMIN Adobe Acrobat Licenses ALLIED NETWORK SOLUT	DATA PROCESSING SVC	\$525.00
	ADMIN LastPass Subscription- Brittany LASTPASS.CO	DATA PROCESSING SVC	\$45.18
	Parks Productive Parks Fee - Work Order System PRO	DATA PROCESSING SVC	\$3,669.84
	ADMIN Monitor and Laptop Holder AMAZON MKTPL*ZT74	DATA PROCESSING SUP	\$127.79
	Rec 9646.15 WOW Bus - tablecloths AMAZON MKTPL*RK4	RECREATIONAL SUP	\$21.54
	Rec 9646.712 CF - Prize Baskets DOLLAR TREE	RECREATIONAL SUP	\$13.47
	Rec 9646.712 CF - Sponsor Notebooks AMAZON MKTPL*R	RECREATIONAL SUP	\$14.00
	Rec 9646.712 CF - Friendship Bracelets Prizes AMAZ	RECREATIONAL SUP	\$53.80
	Rec 9646.712 CF - Lanyards AMAZON MKTPL*VG87B1TH3	RECREATIONAL SUP	\$17.22
	Rec 9646.712 CF - Stickers Prizes AMAZON MKTPL*OY3	RECREATIONAL SUP	\$52.20
	REC 9646.142 NFL Flag - mouth guards AMAZON MKTPL*	RECREATIONAL SUP	\$31.24
	REC 9646.142 NFL Flag - stopwatches AMAZON MARK* Z	RECREATIONAL SUP	\$15.07
	REC 9646.147 HITS - pickleballs AMAZON RETA* Z855Z	RECREATIONAL SUP	\$28.00
	REC 946.12 Preschool office supplies AMAZON.COM*RK	RECREATIONAL SUP	\$24.77
	REC 9646.12 Preschool craft supplies MICHAELS STOR	RECREATIONAL SUP	\$30.63
	REC 9646.124 Little Chicks Playdate craft supplies	RECREATIONAL SUP	\$9.15
	REC 9646.124 Little Chicks Playdate craft supplies	RECREATIONAL SUP	\$22.29
	Rec 9646.712 CF- 4 boxes for sponors DOLLAR TREE	RECREATIONAL SUP	\$6.73
	REC9646.32-580.26 FOYAB Chicken Festival Carnival	RECREATIONAL SUP	\$76.90
	REC9646.32-580.26 FOYAB Chicken Festival Carnival	RECREATIONAL SUP	\$32.30
	Parks Chicken Fest Supplies HARBOR FREIGHT TOOLS	OTHER OP EXP SUP	\$130.22
	Parks Garbage Can Replacements LOWES #01540*	OTHER OP EXP SUP	\$161.50
	Parks Chicken Fest Supplies HARBOR FREIGHT TOOLS	OTHER OP EXP SUP	\$60.19
	Parks Chicken Fest - Great Chicken Supplies JOANN	OTHER OP EXP SUP	\$2.12

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Chicken Fest - Great Chicken Supplies HOBBY	OTHER OP EXP SUP	\$7.28
	Parks Chicken Festival - Tools HARBOR FREIGHT TOO	OTHER OP EXP SUP	\$15.07
	Parks Chicken Festival Prep LOWES #01540*	OTHER OP EXP SUP	\$438.25
	Parks Chicken Fest Tools HARBOR FREIGHT TOOLS 540	OTHER OP EXP SUP	\$130.73
	Parks Chicken Fest Supplies LOWES #01540*	OTHER OP EXP SUP	\$321.87
	Parks Chicken Fest - Paint Supplies LOWES #01540*	OTHER OP EXP SUP	\$187.15
	Parks Chicken Fest - Spray Paint MILLER'S ACE HAR	OTHER OP EXP SUP	\$10.78
	TOTAL		\$27,255.09
<u>WAXIES ENTERPRISES INC</u>	PARKS Ops -Janitor Supplies	CUSTODIAL SUP	\$2,453.03
	TOTAL		\$2,453.03
<u>WEX BANK</u>	Parks Fuel Ford F350 08-23	FUEL/LUBRICANTS	\$87.05
	Parks Fuel Chevrolet 2500HD 08-23	FUEL/LUBRICANTS	\$29.71
	Parks Fuel Chevrolet Silverado 08-26	FUEL/LUBRICANTS	\$95.27
	Parks Fuel Chevrolet 2500HD 08-26	FUEL/LUBRICANTS	\$100.34
	Parks Fuel Chevrolet Silverado Z71 08-27	FUEL/LUBRICANTS	\$57.39
	Parks Fuel Chevrolet Silverado Z71 08-29	FUEL/LUBRICANTS	\$94.85
	Parks Fuel Chevrolet Silverado 08-29	FUEL/LUBRICANTS	\$80.67
	Parks Fuel Chevrolet 2500HD 08-30	FUEL/LUBRICANTS	\$38.41
	Parks Fuel Chevrolet Silverado Z71 08-30	FUEL/LUBRICANTS	\$31.09
	Parks Fuel Chevrolet 2500HD 09-03	FUEL/LUBRICANTS	\$145.83
	Parks Fuel Chevrolet Silverado 09-03	FUEL/LUBRICANTS	\$100.10
	Parks Fuel Chevrolet 2500HD 09-06	FUEL/LUBRICANTS	\$99.60
	Parks Fuel Chevrolet 2500HD 09-09	FUEL/LUBRICANTS	\$125.97
	Parks Fuel Chevrolet Silverado 09-09	FUEL/LUBRICANTS	\$84.39
	Parks Fuel Chevrolet 2500HD 09-12	FUEL/LUBRICANTS	\$88.39
<u>WEX BANK</u>	Parks Fuel Ford F450 09-12	FUEL/LUBRICANTS	\$15.41
	Parks Fuel Chevrolet Silverado 09-13	FUEL/LUBRICANTS	\$58.73
	Parks Fuel Chevrolet Silverado Z71 09-13	FUEL/LUBRICANTS	\$48.02
	Parks Fuel Chevrolet 3500HD 09-13	FUEL/LUBRICANTS	\$89.12
	Parks Fuel Chevrolet Silverado 09-16	FUEL/LUBRICANTS	\$36.21
	Parks Fuel Chevrolet Silverado Z71 09-16	FUEL/LUBRICANTS	\$95.72
	Parks Fuel Chevrolet Silverado Z71 09-19	FUEL/LUBRICANTS	\$66.21
	Parks Fuel Dodge Durango 09-19	FUEL/LUBRICANTS	\$82.09
	Parks Fuel Ford F250 09-20	FUEL/LUBRICANTS	\$143.78
	Parks Fuel Chevrolet Silverado 09-20	FUEL/LUBRICANTS	\$44.07
	Parks Fuel Chevrolet Silverado Z71 09-20	FUEL/LUBRICANTS	\$28.70

VENDOR ACTIVITY REPORT FY 24/25
341A FORPD GENERAL FUND

October
Period 4

<u>WEX BANK</u>	Parks Fuel Chevrolet 2500HD 09-20	FUEL/LUBRICANTS	\$49.43
	Parks Fuel Ford F450 09-10	FUEL/LUBRICANTS	\$142.37
	Parks Fuel Accounting Fee 09-23	FUEL/LUBRICANTS	\$10.00
	Parks Fuel Chevrolet Silverado Z71 09-23	FUEL/LUBRICANTS	\$116.67
	Parks Fuel Chevrolet Silverado Z71 09-25	FUEL/LUBRICANTS	\$70.83
	Parks Fuel Chevrolet Silverado 09-26	FUEL/LUBRICANTS	\$86.23
	Parks Fuel Chevrolet 2500HD 09-27	FUEL/LUBRICANTS	\$50.36
	Parks Fuel Chevrolet Silverado 09-27	FUEL/LUBRICANTS	\$41.72
	Parks Fuel Chevrolet Silverado 09-30	FUEL/LUBRICANTS	\$35.65
	Parks Fuel Chevrolet Silverado Z71 09-30	FUEL/LUBRICANTS	\$98.81
	Parks Fuel Chevrolet Silverado 10-03	FUEL/LUBRICANTS	\$53.96
	Parks Fuel Chevrolet Silverado Z71 10-03	FUEL/LUBRICANTS	\$79.13
	Parks Fuel Chevrolet 2500HD 10-04	FUEL/LUBRICANTS	\$85.55
	Parks Fuel Chevrolet Silverado Z71 10-04	FUEL/LUBRICANTS	\$23.29
	Parks Fuel Chevrolet Silverado Z71 10-07	FUEL/LUBRICANTS	\$102.91
	Parks Fuel Chevrolet Silverado 10-08	FUEL/LUBRICANTS	\$84.45
	Parks Fuel Ford F350 10-11	FUEL/LUBRICANTS	\$133.25
	Parks Fuel Chevrolet Silverado 10-11	FUEL/LUBRICANTS	\$52.23
	Parks Fuel Chevrolet Silverado Z71 10-11	FUEL/LUBRICANTS	\$106.88
	Parks Fuel Chevrolet Silverado Z71 10-14	FUEL/LUBRICANTS	\$93.39
	Parks Fuel Chevrolet Silverado Z71 10-16	FUEL/LUBRICANTS	\$75.58
	Parks Fuel Chevrolet Silverado Z71 10-18	FUEL/LUBRICANTS	\$54.23
	Parks Fuel Chevrolet Silverado 10-18	FUEL/LUBRICANTS	\$88.94
	Parks Fuel Chevrolet Silverado 10-21	FUEL/LUBRICANTS	\$32.60
	Parks Fuel Chevrolet Silverado Z71 10-21	FUEL/LUBRICANTS	\$91.58
	Parks Fuel Dodge Durango 10-21	FUEL/LUBRICANTS	\$75.74
	Parks Fuel Johndeere Tractor 10-08	FUEL/LUBRICANTS	\$74.75
	Parks Fuel Ford F350 09-24	FUEL/LUBRICANTS	\$147.26
	Parks Fuel Accounting Fee 10-23	FUEL/LUBRICANTS	\$10.00
		TOTAL	\$4,134.91

<u>TOTAL EXPENSES</u>			<u>\$331,451.37</u>
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VENDOR ACTIVITY REPORT FY 24/25
341C FORPD CONSTRUCTION

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ARC DOCUMENT SOLUTIONS LLC</u>	VPPR Plan and Doc Review Servcs Aug	STRUCTURES	\$586.70
	Admin Arc Document Fee Sept	STRUCTURES	\$8.80
		TOTAL	\$595.50
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 26 August	STRUCTURES	\$379,097.55
		TOTAL	\$379,097.55
<u>CALLANDER ASSOCIATES LANDSCAPE</u>	VPPR reimburable expenses August	STRUCTURES	\$1,073.17
	VPPR ASA 15 roadwy eng August	STRUCTURES	\$8,580.22
	VPPR ASA 18 CA svcs thru July 24 & addt'l CA svcs	STRUCTURES	\$19,354.50
	VPPR ASA 19 Additional Roadway Svcs August	STRUCTURES	\$12,699.48
	VPPR 40 Bidding and CA June	STRUCTURES	\$990.00
	VPPR ASA 16 Addtl CA Svcs June	STRUCTURES	\$4,000.00
	VPPR ASA 18 CA svcs thru July 24 & addt'l CA svcs	STRUCTURES	\$4,140.00
	VPPR ASA 19 Additional Roadway Svcs September	STRUCTURES	\$3,850.54
	VPPR reimbursable expenses September	STRUCTURES	\$30.55
	VPPR Coms and Insurance thru 9/30/24	STRUCTURES	\$199.76
		TOTAL	\$54,918.22
<u>HOLT OF CALIFORNIA</u>	VMAR 15 'Run A Bout Platform Sept	STRUCTURES	\$13,089.47
		TOTAL	\$13,089.47
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR proj mgmt services rendered September	STRUCTURES	\$11,135.00
	VMAR proj mgmt services rendered September	STRUCTURES	\$1,070.00
	CCR proj mgmt services rendered September	STRUCTURES	\$430.00
	CCT proj mgmt services rendered September	STRUCTURES	\$630.00
		TOTAL	\$13,265.00
<u>KMM SERVICES INC</u>	CCR #03 Tech/Fire Safety & Sec Consul April	STRUCTURES	\$580.00
	CCR #04 Tech/Fire Safety & Sec Consul September	STRUCTURES	\$435.00
		TOTAL	\$1,015.00
<u>MID PACIFIC ENGINEERING INC</u>	VPPR Construction Testing Grading- Field Tech	STRUCTURES	\$330.00
	VPPR mileage to 9/27	STRUCTURES	\$39.20
	VPPR Construction Testing- Principal Engineer	STRUCTURES	\$97.50
	VPPR Construction Testing Agg Base- Field Tech	STRUCTURES	\$330.00
		TOTAL	\$796.70
<u>US BANK NATIONAL ASSOCIATION</u>	VMAR Seating Area Plan Review PMT*SAC CO TREAS SV	STRUCTURES	\$130.01
	VPPR treasury payment PMT*SAC CO TREAS SVC CTR	STRUCTURES	\$401.49
	VPPR temporary facility electricity SACRAMENTO MU	STRUCTURES	\$272.51
		TOTAL	\$804.01

VENDOR ACTIVITY REPORT FY 24/25
341C FORPD CONSTRUCTIONOctober
Period 4

<u>WENELL MATTHEIS BOWE INC</u>	VMAR Const support 8/21-9/20	STRUCTURES	\$1,800.00
	VMAR Reimbursable expense +10% 8/21-9/20	STRUCTURES	\$2.42
	VMAR SC #12 increase const svcs 8/21-9/20	STRUCTURES	\$4,350.00
	VMAR SC #14 seat replcmt docs 8/21-9/20	STRUCTURES	\$3,120.00
	CCR SC #08 Addt'l Const support 8/21-9/20	STRUCTURES	\$4,550.00
	CCR SC #09 kitchen permit 8/21-9/20	STRUCTURES	\$1,990.00
	CCR SC #08 Addt'l Const support 7/21-8/20	STRUCTURES	\$1,140.00
	VMAR SC #12 increase const svcs 7/21-8/20	STRUCTURES	\$2,295.00
	VMAR SC #14 seat replcmt docs 7/21-8/20	STRUCTURES	\$3,240.00
	VMAR SC #12 increase const svcs 9/21-10/20	STRUCTURES	\$3,710.00
	VMAR SC #14 seat replcmt docs 9/21-10/20	STRUCTURES	\$3,518.00
	CCR SC #08 Addt'l Const support 9/21-10/20	STRUCTURES	\$2,700.00
		TOTAL	\$32,415.42
<u>TOTAL</u>		<u>\$495,996.87</u>	



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 October 2024 FY 24-25 Period 4
 Pay Periods 2024-19 & 2024-20

	GL--> Wage Type-->	1110 7221	1110 7201	1121 7237	1124 7204	1110 7213	1143 2146 2162	
<u>DEPARTMENT</u>		<u>Salaried</u>	<u>Hourly</u>	<u>Extra Help</u>	<u>Board</u>	<u>Ins. Allow</u>	<u>Allowances</u>	<u>TOTALS</u>
<u>ADMINISTRATION</u>		30,282	9,476	2,754	-	807	660	43,979
<u>RECREATION</u>		28,456	9,436	6,405	-	807	80	45,185
<u>MAINTENANCE</u>		12,832	27,238	9,241	-	-	40	49,350
<u>BOARD OF DIRECTORS</u>					400			400
<u>SUB TOTAL</u>		\$ 79,026	\$ 46,151	\$ 20,832	\$ 400	\$ 1,614	\$ 820	\$ 148,842

<u>BENEFITS</u>	
<u>PERS (Health)</u>	34,983
- Current Employees #1230	30,916
- Retired #1280	4,067
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	10,292
Principal (Life & Vision) #1230	637
Capitol Assoc. (Dental) #1230	1,507
EDD (SUI) #1250	200
OASHDI #1220	3,429
<u>CAPRI -Workers Comp.Acct 1240:</u>	
<u>BENEFITS TOTAL</u>	\$ 51,048
<u>GRAND TOTAL</u>	\$ 199,890



PAYROLL ACTIVITY DETAIL REPORT
October 2024 FY 24-25 Period 4
Pay Periods 2024-19 & 2024-20
General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	7,456	-	-	-	40	-	7,496
A & E	3005359	Arts & Entertainment Associate	-	-	2,432	-	-	-	-	2,432
A & E Total			-	7,456	2,432	-	-	40	-	9,928
ADMIN	3001178	District Administrator	-	14,296	-	-	400	100	-	14,796
ADMIN	3000547	Administrative Services Manager	-	8,631	-	-	-	40	-	8,671
ADMIN	3004151	Accountant	-	7,355	-	-	-	40	-	7,395
ADMIN	3000644	Administrative Assistant II	4,951	-	-	-	-	40	807	5,799
ADMIN	3000410	Administrative Assistant II- Tech Support	4,525	-	-	-	-	40	-	4,565
ADMIN	3005368	Administrative Assistant I-Accounting	-	-	2,754	-	-	-	-	2,754
ADMIN Total			9,476	30,282	-	-	400	260	807	41,226
BOD	3000103	Board Member	-	-	-	100	-	-	-	100
BOD	3000221	Board Member	-	-	-	100	-	-	-	100
BOD	3001138	Board Member	-	-	-	100	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	100
BOD	3002791	Board Member	-	-	-	-	-	-	-	-
BOD Total			-	-	-	400	-	-	-	400
PARKS	3000548	Parks and Facilities Manager	-	12,832	-	-	-	-	-	12,832
PARKS	3000192	Parks Maintenance Worker	6,486	-	-	-	-	-	-	6,486
PARKS	3001238	Parks Supervisor	5,801	-	-	-	-	-	-	5,801
PARKS	3003204	Parks Maintenance Worker	5,104	-	-	-	-	40	-	5,144
PARKS	3002602	Parks Maintenance Worker	4,985	-	-	-	-	-	-	4,985
PARKS	3003205	Parks Maintenance Worker	4,861	-	-	-	-	-	-	4,861
PARKS	3004328	Park Aide	-	-	980	-	-	-	-	980
PARKS	3004216	Park Aide	-	-	1,024	-	-	-	-	1,024
PARKS	3004820	Park Aide - Reg PT	-	-	2,245	-	-	-	-	2,245
PARKS	3004841	Park Aide	-	-	1,420	-	-	-	-	1,420
PARKS	3004666	Park Aide	-	-	1,744	-	-	-	-	1,744
PARKS	3005341	Park Aide	-	-	1,828	-	-	-	-	1,828
PARKS Total			27,238	12,832	9,241	-	-	40	-	49,350
REC	3000263	Recreation Manager	-	8,631	-	-	-	40	-	8,671
REC	3000271	Recreation Supervisor	-	7,723	-	-	-	-	-	7,723
REC	3004234	Recreation Supervisor	-	6,051	-	-	-	40	-	6,091
REC	3000740	Recreation Supervisor	-	6,051	-	-	-	-	807	6,858
REC	3001065	Preschool Teacher	4,836	-	-	-	-	-	-	4,836
REC	3002002	Preschool Assistant	-	-	2,529	-	-	-	-	2,529
REC	3004823	Recreation Coordinator	4,600	-	-	-	-	-	-	4,600
REC	3004328	Recreation Leader I	-	-	980	-	-	-	-	980
REC	3004932	Senior Recreation Leader - Reg PT	-	-	2,640	-	-	-	-	2,640
REC	3004749	Senior Recreation Leader	-	-	213	-	-	-	-	213
REC	3005265	Recreation Leader I	-	-	192	-	-	-	-	192
REC	3003906	Recreation Leader I	-	-	216	-	-	-	-	216
REC	3005308	Senior Recreation Leader - Reg PT	-	-	1,547	-	-	-	-	
REC	3005309	Recreation Leader I	-	-	1,446	-	-	-	-	
REC	3005425	Recreation Leader I	-	-	224	-	-	-	-	



PAYROLL ACTIVITY DETAIL REPORT
October 2024 FY 24-25 Period 4
Pay Periods 2024-19 & 2024-20
General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
REC	3005381	Recreation Leader I			208					
REC Total			9,436	28,456	6,405	-	-	80	807	45,185
Grand Total			46,151	79,026	20,832	400	400	420	1,614	148,842



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
October 2024 - Period 4

General Fund
Business Area 341A

TOTAL OVERTIME PAID FOR September 16th 2024 THRU October 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
October 2024 - Period 4

General Fund
Business Area 341A

October 2024 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR September 16th 2024 THRU October 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
October 2024 - Period 4

General Fund
Business Area 341A

October 2024 - Overtime Breakdown - CTO

<u>Steven Banks</u>	\$	27.62				
Saturday		9/21/2024	11:30AM-8PM	8.50	CTO	\$352.16
<u>Matthew Ellis</u>	\$	27.62				
Saturday		9/21/2024	7AM-8PM	13.00	CTO	\$538.59
<u>Paula Lucas</u>	\$	29.04				
Saturday		9/21/2024	1:30PM-7PM	5.50	CTO	\$239.58
<u>Nathan Martinez</u>	\$	32.23				
Saturday		9/21/2024	11AM-8PM	9.00	CTO	\$435.11
<u>Sam Reyna</u>	\$	35.25				
Saturday		9/21/2024	3PM-8PM	5.00	CTO	\$264.38
<u>Ian Roberts</u>	\$	26.34				
Saturday		9/21/2024	5PM-8PM	3.00	CTO	\$118.53
<u>Rick Zurlo</u>	\$	29.00				
Saturday		9/21/2024	7AM-8PM	13.00	CTO	\$565.50

\$2,513.84

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



LEAVE LIABILITY - October 2024

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	14.99	7.33	8	0.00	14.32	14.32	\$ 607.60
Accounting Assistant	\$ 20.86	3.67	3.67	0	0.00	7.34	7.34	\$ 153.11
Admin Assistant II	\$ 29.04	149.94	13.33	30	0.00	133.27	133.27	\$ 3,870.16
Admin Assistant II	\$ 26.34	198.58	10.00	0	0.00	208.58	208.58	\$ 5,494.00
Administrative Services Manager	\$ 49.79	202.66	13.33	8	0.00	207.99	207.99	\$ 10,355.82
Arts & Entertainment Manager	\$ 43.01	55.29	7.33	0	0.00	62.62	62.62	\$ 2,693.29
Arts & Entertainment Associate	\$ 23.00	7.34	3.67	0	0.00	11.01	11.01	\$ 253.23
District Administrator	\$ 82.48	149.58	13.33	0	0.00	162.91	162.91	\$ 13,436.82
Park Aide	\$ 16.69	8.04	3.67	0	0.00	11.71	11.71	\$ 195.44
Parks and Facilities Manager	\$ 49.79	162.66	13.33		0.00	175.99	175.99	\$ 8,762.54
Parks Maintenance Worker	\$ 27.62	92.57	7.33	16	0.00	83.90	83.90	\$ 2,317.32
Parks Maintenance Worker	\$ 27.62	28.00	10.00	9	0.00	29.00	29.00	\$ 800.98
Parks Maintenance Worker	\$ 35.25	211.73	13.33	59.4	0.00	165.66	165.66	\$ 5,839.52
Parks Maintenance Worker	\$ 29.00	163.47	10.00	0	0.00	173.47	173.47	\$ 5,030.63
Parks Supervisor	\$ 32.23	183.96	13.33	72	0.00	125.29	125.29	\$ 4,038.10
Preschool Assistant	\$ 20.86	88.08	3.67	0	0.00	91.75	91.75	\$ 1,913.91
Preschool Teacher	\$ 27.48	99.85	13.33	8	0.00	105.18	105.18	\$ 2,890.35
Recreation Coordinator	\$ 26.61	0.63	7.33	0	0.00	7.96	7.96	\$ 211.82
Recreation Manager	\$ 47.42	183.99	13.33	0	0.00	197.32	197.32	\$ 9,356.91
Recreation Supervisor	\$ 44.56	219.65	13.33	40	0.00	192.98	192.98	\$ 8,599.19
Recreation Supervisor	\$ 34.91	33.93	7.33	0	0.00	41.26	41.26	\$ 1,440.39
Recreation Supervisor	\$ 34.91	191.53	10.00	0	0.00	201.53	201.53	\$ 7,035.41
Senior Rec Leader-Events	\$ 18.92	11.01	3.67	0	0.00	14.68	14.68	\$ 277.75
Senior Rec Leader- Sports	\$ 18.02	25.69	3.67	0	0.00	29.36	29.36	\$ 529.07
TOTALS					0.00	0.00	2425.72	\$ 95,574.26
<i>*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.</i>								



LEAVE LIABILITY - October 2024

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	10.50	8	18.00	0	0.50	0.50	\$ 10.61
Accounting Assistant	\$ 20.86	6.00	6	0.00	0	12.00	12.00	\$ 125.16
Admin Assistant II	\$ 29.04	366.25	8	0.00	0	374.25	320.00	\$ 4,646.40
Admin Assistant II	\$ 26.34	283.00	8	0.00	0	291.00	291.00	\$ 3,832.47
Administrative Services Manager	\$ 49.79	458.34	8	11.00	0	455.34	320.00	\$ 7,966.40
Arts & Entertainment Manager	\$ 43.01	104.00	8	32.00	0	80.00	80.00	\$ 1,720.40
Arts & Entertainment Associate	\$ 23.00	12.00	6	0.00	0	18.00	18.00	\$ 207.00
District Administrator	\$ 82.48	503.00	8	6.00	0	505.00	320.00	\$ 13,196.80
Park Aide	\$ 16.69	54.00	6	0.00	0	60.00	60.00	\$ 500.70
Parks and Facilities Manager	\$ 49.79	370.00	8	16.00	0	362.00	320.00	\$ 7,966.40
Parks Maintenance Worker	\$ 27.62	87.00	8	7.00	0	88.00	88.00	\$ 1,215.28
Parks Maintenance Worker	\$ 27.62	32.00	8	32.00	0	8.00	8.00	\$ 110.48
Parks Maintenance Worker	\$ 35.25	1.80	8	9.80	0	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 29.00	151.00	8	0.00	0	159.00	159.00	\$ 2,305.50
Parks Supervisor	\$ 32.23	420.00	8	16.00	0	412.00	320.00	\$ 5,156.80
Preschool Assistant	\$ 20.86	181.00	6	0.00	0	187.00	160.00	\$ 1,668.80
Preschool Teacher	\$ 27.48	51.05	8	7.50	0	51.55	51.55	\$ 708.30
Recreation Coordinator	\$ 26.61	80.00	8	5.00	0	83.00	83.00	\$ 1,104.32
Recreation Manager	\$ 47.42	781.25	8	0.00		789.25	320.00	\$ 7,587.20
Recreation Supervisor	\$ 44.56	591.96	8	8.00	0	591.96	320.00	\$ 7,129.60
Recreation Supervisor	\$ 34.91	126.50	8	0.00	0	134.50	134.50	\$ 2,347.70
Recreation Supervisor	\$ 34.91	229.50	8	11.00	0	226.50	226.50	\$ 3,953.56
Senior Rec Leader-Events	\$ 18.92	18.00	6	0.00	0	24.00	24.00	\$ 227.04
Senior Rec Leader- Sports	\$ 18.02	42.00	6	0.00	0	48.00	48.00	\$ 432.48
TOTALS							\$	74,119.38

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 - October 2024

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Accounting Assistant	\$ 20.86	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 26.34	4.63	0.00	4.00	0.00	0.63	0.63	\$ 16.46
Admin Assistant II	\$ 29.04	9.38	0.00	0.00	0.00	9.38	9.38	\$ 272.40
Administrative Services Manager	\$ 49.79	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Manager	\$ 43.01	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Associate	\$ 23.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
District Administrator	\$ 82.48	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Park Aide	\$ 16.69	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 49.79	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 27.62	12.63	0.00	8.00	0.00	4.63	4.63	\$ 127.88
Parks Maintenance Worker	\$ 27.62	19.50	0.00	8.00	0.00	11.50	11.50	\$ 317.63
Parks Maintenance Worker	\$ 35.25	11.75	0.00	11.75	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 29.00	50.39	0.00	32.00	0.00	18.39	18.39	\$ 533.31
Parks Supervisor	\$ 32.23	19.75	0.00	0.00	0.00	19.75	19.75	\$ 636.54
Preschool Assistant	\$ 20.86	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Preschool Teacher	\$ 27.48	0.77	0.00	0.00	0.00	0.77	0.77	\$ 21.16
Recreation Coordinator	\$ 26.61	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Manager	\$ 47.42	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 44.56	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 34.91	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 34.91	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader-Events	\$ 18.92	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader- Sports	\$ 18.02	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
TOTAL								\$ 1,925.38
*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.								



LEAVE LIABILITY - October 2024

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 42.43	18.26	5.34	3.00	0	20.60	20.60	\$ 874.06
Admin Assistant II	\$ 29.04	0	0.00	0.00	0	0	0	\$ -
Admin Assistant II	\$ 26.34	0	0.00	0.00	0	0	0	\$ -
Administrative Services Manager	\$ 49.79	38.52	5.34	9.00	0	34.86	34.86	\$ 1,735.68
Arts & Entertainment Manager	\$ 43.01	64.10	0.00	0.00	0	64.10	64.10	\$ 2,756.94
Arts & Entertainment Associate	\$ 23.00	0.00	0.00	0.00	0	0.00	0.00	\$ -
District Administrator	\$ 82.48	30.37	6.67	19.00	0	18.04	18.04	\$ 1,487.94
Park Aide	\$ 16.69	0	0.00	0.00	0	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 49.79	10.39	5.34	8.00	0	7.73	7.73	\$ 384.88
Parks Maintenance Worker	\$ 27.62	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 27.62	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 35.25	0	0.00	0.00	0	0	0	\$ -
Parks Maintenance Worker	\$ 29.00	0	0.00	0.00	0	0	0	\$ -
Parks Supervisor	\$ 32.23	0	0.00	0.00	0	0	0	\$ -
Preschool Assistant	\$ 20.86	0	0.00	0.00	0	0	0	\$ -
Preschool Teacher	\$ 27.48	0	0.00	0.00	0	0	0	\$ -
Recreation Coordinator	\$ 26.61	0.00	0.00	0.00	0	0.00	0.00	\$ -
Recreation Manager	\$ 47.42	51.54	5.34	8.00	0	48.88	48.88	\$ 2,317.89
Recreation Supervisor	\$ 44.56	48.10	5.34	0.00	0	53.44	53.44	\$ 2,381.29
Recreation Supervisor	\$ 34.91	56.14	5.34	0.00	0	61.48	61.48	\$ 2,146.27
Recreation Supervisor	\$ 34.91	37.44	5.34	8.00	0	34.78	34.78	\$ 1,214.17
Senior Rec Leader-Events	\$ 18.92	0.00	0.00	0.00	0	0.00	0.00	\$ -
Senior Rec Leader- Sports	\$ 18.02	0.00	0.00	0.00	0	0.00	0.00	\$ 1.00
TOTAL								\$ 14,084.94
<i>*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.</i>								



CONTINGENCY FUND RECONCILIATION 2024-2025

OCTOBER PERIOD 4

General Fund
Business Area 341A

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

TRANSFERS FOR FY 24/25

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance October 31, 2024 (period 5): \$50,000

FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 4,109,843.03	\$ 1,974.01	\$ (426,511.55)	\$ 3,685,305.49
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Cash with Fiscal Age	\$ (800,000.00)	\$ -	\$ -	\$ (800,000.00)
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	\$ 8,649,846.35	\$ 1,974.01	\$ (426,511.55)	\$ 8,225,308.81
Warrants Payable	\$ (88,380.29)	\$ 160,283.11	\$ (117,657.76)	\$ (45,754.94)
Deposit Stale Warrants	\$ (11,114.81)	\$ -	\$ -	\$ (11,114.81)
Claims Payable	\$ (37,362.08)	\$ 383,729.42	\$ (362,389.76)	\$ (16,022.42)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (21,252.22)	\$ 357,805.83	\$ (327,589.67)	\$ 8,963.94
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 216,200.76	\$ (216,200.76)	\$ -
Borrowing Limit	\$ 1,923,061.72	\$ -	\$ -	\$ 1,923,061.72
Borrowing Limit Offset	\$ (1,923,061.72)	\$ -	\$ -	\$ (1,923,061.72)
Total Liabilities	\$ (226,707.38)	\$ 1,118,019.12	\$ (1,023,837.95)	\$ (132,526.21)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,458,218.69)	\$ -	\$ -	\$ (1,458,218.69)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ (2,012,585.58)	\$ 75.00	\$ (1,170.00)	\$ (2,013,680.58)
Expenditures/Expenses	\$ 1,007,825.01	\$ 331,454.37	\$ (3.00)	\$ 1,339,276.38
Estimated Revenue	\$ 3,533,985.00	\$ -	\$ -	\$ 3,533,985.00
Appropriations	\$ (3,638,985.00)	\$ -	\$ -	\$ (3,638,985.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (8,422,973.98)	\$ 331,529.37	\$ (1,173.00)	\$ (8,092,617.61)
Total Liabilities & Equity + Other Accts	\$ (8,649,846.35)	\$ 1,449,548.49	\$ (1,025,010.95)	\$ (8,225,308.81)



FUND BALANCE REPORT
341C FO GO BOND- CAPITAL

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$2,444,058.95	\$618,016.00	-\$477,042.52	\$2,585,032.43
Cash with Fiscal Age	\$2,416,497.34	\$0.00	-\$617,000.00	\$1,799,497.34
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
Total Assets	\$4,867,211.44	\$618,016.00	-\$1,094,042.52	\$4,391,184.92
Warrants Payable	\$0.00	\$476,238.51	-\$495,192.86	-\$18,954.35
Claims Payable	\$0.00	\$495,192.86	-\$495,192.86	\$0.00
Total Liabilities	\$0.00	\$971,431.37	-\$990,385.72	-\$18,954.35
Fund Balance	-\$5,601,466.96	\$0.00	\$0.00	-\$5,601,466.96
Revenues and Other Financing Sources	-\$199,442.00	\$0.00	-\$1,016.00	-\$200,458.00
Expenditures/Expenses	\$933,697.52	\$495,996.87	\$0.00	\$1,429,694.39
Estimated Revenue	\$9,580,193.00	\$0.00	\$0.00	\$9,580,193.00
Appropriations	-\$9,580,193.00	\$0.00	\$0.00	-\$9,580,193.00
Total Equity and Other Accounts	-\$4,867,211.44	\$495,996.87	-\$1,016.00	-\$4,372,230.57
Total Liabilities & Equity + Other Accts	-\$4,867,211.44	\$1,467,428.24	-\$991,401.72	-\$4,391,184.92

FUND BALANCE REPORT
343A PHOENIX LL

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$41,879.72	\$22.00	\$0.00	\$41,901.72
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	\$41,879.72	\$22.00	\$0.00	\$41,901.72
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$48,122.74	\$0.00	\$0.00	\$48,122.74
Borrowing Limit Offset	-\$48,122.74	\$0.00	\$0.00	-\$48,122.74
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$41,879.72	\$0.00	\$0.00	-\$41,879.72
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$22.00	-\$22.00
Estimated Revenue	\$56,614.00	\$0.00	\$0.00	\$56,614.00
Appropriations	-\$56,614.00	\$0.00	\$0.00	-\$56,614.00
Total Equity and Other Accounts	-\$41,879.72	\$0.00	-\$22.00	-\$41,901.72
Total Liabilities & Equity + Other Accts	-\$41,879.72	\$0.00	-\$22.00	-\$41,901.72



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$300,801.63	\$160.00	\$0.00	\$300,961.63
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	\$300,801.63	\$160.00	\$0.00	\$300,961.63
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$514,567.04	\$0.00	\$0.00	\$514,567.04
Borrowing Limit Offset	-\$514,567.04	\$0.00	\$0.00	-\$514,567.04
Total Liabilities	-\$190.94	\$0.00	\$0.00	-\$190.94
Fund Balance	-\$150,610.69	\$0.00	\$0.00	-\$150,610.69
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$160.00	-\$160.00
Estimated Revenue	\$603,386.00	\$0.00	\$0.00	\$603,386.00
Appropriations	-\$753,386.00	\$0.00	\$0.00	-\$753,386.00
Total Equity and Other Accounts	-\$300,610.69	\$0.00	-\$160.00	-\$300,770.69
Total Liabilities & Equity + Other Accts	-\$300,801.63	\$0.00	-\$160.00	-\$300,961.63



FUND BALANCE REPORT
343B GUM RANCH LL

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$105,603.38	\$56.00	\$0.00	\$105,659.38
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	\$105,603.38	\$56.00	\$0.00	\$105,659.38
Fund Balance	-\$105,603.38	\$0.00	\$0.00	-\$105,603.38
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$56.00	-\$56.00
Estimated Revenue	\$103,830.00	\$0.00	\$0.00	\$103,830.00
Appropriations	-\$103,830.00	\$0.00	\$0.00	-\$103,830.00
Total Equity and Other Accounts	-\$105,603.38	\$0.00	-\$56.00	-\$105,659.38
Total Liabilities & Equity + Other Accts	-\$105,603.38	\$0.00	-\$56.00	-\$105,659.38



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,677,785.75	\$9,254.00	\$0.00	\$1,687,039.75
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$10,782.00	\$0.00	\$0.00	\$10,782.00
Total Assets	\$1,688,567.75	\$9,254.00	\$0.00	\$1,697,821.75
Deposits from Others	-\$1,677,785.75	\$0.00	-\$9,254.00	-\$1,687,039.75
Total Liabilities	-\$1,677,785.75	\$0.00	-\$9,254.00	-\$1,687,039.75
Total Deferred Inflows	-\$10,782.00	\$0.00	\$0.00	-\$10,782.00
Total Liabilities & Equity + Other Accts	-\$1,688,567.75	\$0.00	-\$9,254.00	-\$1,697,821.75



FUND BALANCE REPORT
088I FAIR OAKS PARK DEDICATION

October 2024

Period 4

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$387,186.53	\$7,851.00	\$0.00	\$395,037.53
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	\$387,186.53	\$7,851.00	\$0.00	\$395,037.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$387,146.53	\$0.00	-\$7,851.00	-\$394,997.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$387,186.53	\$0.00	-\$7,851.00	-\$395,037.53
Total Liabilities & Equity + Other Accts	-\$387,186.53	\$0.00	-\$7,851.00	-\$395,037.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 4 - FY 24/25
October 2024

DATE	PROGRAM	REASON	AMOUNT
10/30/2024	9646.121 - Preschool 3-Day Morning	Rebate	\$ 299.25
10/2/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 200.00
10/10/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 200.00
10/29/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 200.00
10/3/2024	9646.4-8217 - Adult Classes & Programs - Rancho Cordova R&P	Cancelled purchase	\$ 115.00
10/3/2024	9646.4-8217 - Adult Classes & Programs - Rancho Cordova R&P	Cancelled purchase	\$ 115.00
10/22/2024	9646.41 - Adult Sports	Cancelled purchase	\$ 92.00
10/11/2024	9646.14-38920 - Youth Sports - Skyhawks Sports	Cancelled purchase	\$ 88.00
10/11/2024	9646.14-38920 - Youth Sports - Skyhawks Sports	Cancelled purchase	\$ 88.00
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation Refund	\$ 61.50
10/2/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/2/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/2/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/2/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/10/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/10/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/16/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/22/2024	9646 - Recreation Revenue Support	Single Day Rental Cancellation Refund 10/31	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/24/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/29/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/29/2024	9429.1 - Deposits	Refund of Rental Deposit 9429.1	\$ 50.00
10/31/2024	9646.1-29815 - Youth Classes & Programs - Greg Landin	Cancelled purchase	\$ 38.00
10/17/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	Cancelled purchase	\$ 33.00
10/31/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Cancelled purchase	\$ 31.35
10/17/2024	9646.14-62436 - Youth Sports - Vision Soccer Training	Cancelled purchase	\$ 20.50
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation	\$ 20.50
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation Refund	\$ 20.50
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation Refund	\$ 20.50
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation Refund	\$ 20.50
10/17/2024	9646 - Recreation Revenue Support	Single Class Cancellation Refund	\$ 20.50
10/7/2024	9646.5-58557 - Senior Classes & Programs - Laura Gamez	Cancelled purchase	\$ 19.00
10/17/2024	9646.6-58557 - Family Classes & Programs - Laura Gamez	Cancelled purchase	\$ 17.35
10/24/2024	9646.142 - Youth Flag Football	Cancelled purchase	\$ 15.00

TOTAL REFUNDS

\$2,885.45

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

 FY 24/25
 Period 4 (33% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,454,197.00	\$489,841.51	\$964,355.49	34%	
10112100 EXTRA HELP	\$312,033.00	\$99,850.39	\$212,182.61	32%	
10112400 COMMITTEE MEMBERS	\$7,500.00	\$1,800.00	\$5,700.00	24%	
10113100 STRAIGHT TIME OT	\$0.00	\$0.00	\$0.00	0%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10114100 PREMIUM PAY	\$0.00	\$100.00	-\$100.00	0%	
10114300 ALLOWANCES	\$27,360.00	\$3,280.00	\$24,080.00	12%	
10121000 RETIREMENT - EMPLOYER COST	\$253,887.00	\$79,382.94	\$174,504.06	31%	
10122000 OASDHI - EMPLOYER COST	\$32,064.00	\$14,145.64	\$17,918.36	44%	
10123000 GROUP INS - EMPLOYER COST	\$403,638.00	\$126,172.65	\$277,465.35	31%	
10124000 WORK COMP - ACP	\$63,309.00	\$17,666.50	\$45,642.50	28%	
10125000 SUI - ALLOCATED COST PACKAGE	\$8,681.00	\$863.42	\$7,817.58	10%	
10128000 HEALTH CARE - RETIREES	\$53,810.00	\$16,259.34	\$37,550.66	30%	
* 10 - SALARIES AND EMPLOYEE BENEFITS	\$2,617,979.00	\$849,362.39	\$1,768,616.61	32%	
20200500 ADVERTISING	\$6,310.00	\$1,387.88	\$4,922.12	22%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	0%	
20202900 BUS/CONFERENCE EXP	\$10,740.00	\$1,111.02	\$9,628.98	10%	
20203500 ED/TRAINING SVC	\$5,765.00	\$995.00	\$4,770.00	17%	
20203600 ED/TRAINING SUP	\$750.00	\$199.00	\$551.00	27%	
20203800 EMPLOYEE RECOGNITION	\$2,125.00	\$148.44	\$1,976.56	7%	
20203900 EMPLOYEE TRANSPORTATION	\$971.00	\$14.00	\$957.00	1%	
20205100 INS LIABILITY	\$138,833.00	\$72,904.50	\$65,928.50	53%	One of 2 payments made.
20206100 MEMBERSHIP DUES	\$8,250.00	\$3,991.36	\$4,258.64	48%	
20207600 OFFICE SUPPLIES	\$5,130.00	\$2,183.43	\$2,946.57	43%	
20208100 POSTAL SVC	\$6,820.00	\$245.32	\$6,574.68	4%	
20208500 PRINTING SVC	\$37,400.00	\$12,053.42	\$25,346.58	32%	
20210300 AGRI/HORT SVC	\$382,791.00	\$85,018.00	\$297,773.00	22%	
20210400 AGRI/HORT SUP	\$20,400.00	\$1,210.47	\$19,189.53	6%	
20211100 BLDG MAINT SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20211200 BLDG MAINT SUP/MAT	\$9,000.00	\$1,129.93	\$7,870.07	13%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$1,763.18	\$2,236.82	44%	
20214100 LAND IMP MAINT SVC	\$0.00	\$0.00	\$0.00	0%	
20214200 LAND IMP MAINT SUP	\$17,300.00	\$2,645.50	\$14,654.50	15%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$1,010.00	\$5,390.00	16%	
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%	
20216200 PAINTING SUP	\$4,150.00	\$989.03	\$3,160.97	24%	

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

 FY 24/25
 Period 4 (33% of FY)

20216700 PLUMBING MAINT SVC	\$8,000.00	\$1,545.50	\$6,454.50	19%	
20216800 PLUMBING MAINT SUP	\$17,000.00	\$7,435.01	\$9,564.99	44%	
20218500 PERMIT CHARGES	\$3,050.00	\$2,783.67	\$266.33	91%	
20219100 ELECTRICITY	\$62,000.00	\$19,924.90	\$42,075.10	32%	
20219200 NAT GAS/LPG/FUEL OIL	\$10,175.00	\$247.53	\$9,927.47	2%	
20219300 REF COLL/DISP SVC	\$21,936.00	\$1,885.76	\$20,050.24	9%	
20219500 SEWAGE DISP SVC	\$22,611.00	\$8,015.69	\$14,595.31	35%	
20219700 TELEPHONE SVC	\$23,500.00	\$8,268.66	\$15,231.34	35%	
20219800 WATER	\$107,044.00	\$47,152.10	\$59,891.90	44%	
20220500 AUTO MAINT SVC	\$14,000.00	\$5,063.58	\$8,936.42	36%	
20220600 AUTO MAINT SUP	\$4,000.00	\$1,682.59	\$2,317.41	42%	
20222600 EXPEND TOOLS	\$6,000.00	\$725.87	\$5,274.13	12%	
20222700 CELLPHONE/PAGER	\$10,000.00	\$2,416.25	\$7,583.75	24%	
20223600 FUEL/LUBRICANTS	\$22,000.00	\$8,888.65	\$13,111.35	40%	
20226100 OFFICE EQ MAINT SVC	\$2,200.00	\$392.26	\$1,807.74	18%	
20227500 RENT/LEASE EQ	\$17,400.00	\$7,505.74	\$9,894.26	43%	
20229100 OTHER EQ MAINT SVC	\$2,000.00	\$0.00	\$2,000.00	0%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$2,186.34	-\$186.34	109%	
20231400 CLOTH/PERSONAL SUP	\$26,975.00	\$3,354.51	\$23,620.49	12%	
20232100 CUSTODIAL SVC	\$12,000.00	\$1,925.29	\$10,074.71	16%	
20232200 CUSTODIAL SUP	\$24,000.00	\$11,177.17	\$12,822.83	47%	
20233200 FOOD/CATERING SUP	\$25,355.00	\$3,216.70	\$22,138.30	13%	
20244400 MEDICAL SUP	\$1,500.00	\$21.54	\$1,478.46	1%	
20250200 ACTUARIAL SVC	\$8,000.00	\$7,650.00	\$350.00	96%	
20250500 ACCOUNTING SVC	\$10,800.00	\$2,704.00	\$8,096.00	25%	
20250700 ASSESSMENT COLL SVC	\$29,000.00	\$0.00	\$29,000.00	0%	
20252500 ENGINEERING SVC	\$17,000.00	\$9,175.85	\$7,824.15	54%	
20253100 LEGAL SVC	\$6,000.00	\$9,781.86	-\$3,781.86	163%	Cell Tower sale
20254300 PARKS/RECREATION SVC	\$13,200.00	\$4,082.40	\$9,117.60	31%	
20257100 SECURITY SVC	\$58,155.00	\$19,278.96	\$38,876.04	33%	
20257200 SHUTTLE BUS	\$11,000.00	\$7,050.00	\$3,950.00	64%	Field trips for camp in July
20259100 OTHER PROF SVC	\$9,540.00	\$2,908.07	\$6,631.93	30%	
20281100 DATA PROCESSING SVC	\$47,430.00	\$18,707.99	\$28,722.01	39%	
20281200 DATA PROCESSING SUP	\$7,165.00	\$1,977.75	\$5,187.25	28%	
20281700 ELECTION SVC	\$55,726.00	\$0.00	\$55,726.00	0%	
20281900 REGISTRATION SVC	\$8,000.00	\$5,178.86	\$2,821.14	65%	
20285100 RECREATIONAL SVC	\$94,539.00	\$30,324.80	\$64,214.20	32%	
20285200 RECREATIONAL SUP	\$39,050.00	\$14,416.27	\$24,633.73	37%	
20289800 OTHER OP EXP SUP	\$15,100.00	\$13,781.01	\$1,318.99	91%	

FINANCIAL REPORT FY 24/25
341A FORPD GENERAL FUND

 FY 24/25
 Period 4 (33% of FY)

20289900 OTHER OP EXP SVC	\$6,200.00	\$7,041.28	-\$841.28	114%	
20291300 AUD/CONTROLLER SVC	\$16,000.00	\$0.00	\$16,000.00	0%	
* 20 - SERVICES AND SUPPLIES	\$1,570,636.00	\$488,873.89	\$1,081,762.11	31%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$1,032.72	\$3,167.28	25%	
* 30 - OTHER CHARGES	\$4,200.00	\$1,032.72	\$3,167.28	25%	
42420200 STRUCTURES	\$220,000.00	\$7.38	\$219,992.62	0%	
* 42 - Buildings	\$220,000.00	\$7.38	\$219,992.62	0%	
43430300 EQUIPMENT SD NON RECON	\$90,000.00	\$0.00	\$90,000.00	0%	
* 43 - Equipment	\$90,000.00	\$0.00	\$90,000.00	0%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0%	
* 79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%	
** EXPENDITURE ACCOUNTS	\$4,552,815.00	\$1,339,276.38	\$3,213,538.62	29%	
59599100 OPERATING TRANS IN	-\$913,830.00	\$0.00	-\$913,830.00	0%	
* 59 - INTERFUND REIMBRSMNT	-\$913,830.00	\$0.00	-\$913,830.00	0%	
** REIMBURSEMENT ACCOUNTS	-\$913,830.00	\$0.00	-\$913,830.00	0%	
91910100 PROP TAX CUR SEC	-\$2,189,035.00	\$0.00	-\$2,189,035.00	0%	
91910200 PROP TAX CUR UNSEC	-\$79,410.00	\$0.00	-\$79,410.00	0%	
91910300 PROP TAX CUR SUP	-\$58,480.00	\$0.00	-\$58,480.00	0%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$14,782.00	\$0.00	-\$14,782.00	0%	
91910500 PROP TAX SUP DELINQ	-\$2,417.00	\$0.00	-\$2,417.00	0%	
91910600 PROPERTY TAX UNITARY	-\$27,746.00	\$0.00	-\$27,746.00	0%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	\$0.00	-\$1,250.00	0%	
91914000 PROP TAX PENALTIES	-\$350.00	\$0.00	-\$350.00	0%	
* 91 - TAXES	-\$2,373,470.00	\$0.00	-\$2,373,470.00	0%	
94941000 INTEREST INCOME	-\$15,000.00	-\$1,170.00	-\$13,830.00	8%	
94942900 BLDG RENTAL OTHER	-\$141,400.00	\$50.00	-\$141,450.00	0%	
94943900 GROUND LEASES-OTHER	-\$96,125.00	-\$1,879,873.58	\$1,783,748.58	1956%	proceeds from sale of leases
* 94 - REVENUE FROM USE OF MONEY AND PROP	-\$252,525.00	-\$1,880,993.58	\$1,628,468.58	745%	
95952200 HOME PROP TAX REL	-\$16,500.00	\$0.00	-\$16,500.00	0%	
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00	0%	
* 95 - INTERGOVERNMENTAL REVENUES	-\$16,500.00	\$0.00	-\$16,500.00	0%	
96964600 RECREATION SVC CHGS	-\$518,590.00	\$25.00	-\$518,615.00	0%	
* 96 - CHARGES FOR SERVICES	-\$518,590.00	\$25.00	-\$518,615.00	0%	
97979000 MISC OTHER	-\$372,900.00	-\$132,712.00	-\$240,188.00	36%	
* 97 - MISCELLANEOUS REVENUE	-\$372,900.00	-\$132,712.00	-\$240,188.00	36%	
** REVENUE ACCOUNTS	-\$3,533,985.00	-\$2,013,680.58	-\$1,520,304.42	57%	
*** Total	\$105,000.00	-\$674,404.20	\$779,404.20	-642%	

FINANCIAL REPORT FY 24/25
341C MEASURE J CAPITAL FUND

 FY 24/25
 Period 4 (33% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20253100 LEGAL SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20259100 OTHER PROF SVC	\$0.00	\$3,641.50	-\$3,641.50	0%	
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
20 - SERVICES AND SUPPLIES	\$10,500.00	\$3,641.50	\$6,858.50	35%	
42420200 STRUCTURES	\$9,569,693.00	\$1,426,052.89	\$8,143,640.11	15%	
42 - Buildings	\$9,569,693.00	\$1,426,052.89	\$8,143,640.11	15%	
EXPENDITURE ACCOUNTS	\$9,580,193.00	\$1,429,694.39	\$8,150,498.61	15%	
94941000 INTEREST INCOME	\$0.00	-\$1,016.00	\$1,016.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$1,016.00	\$1,016.00	0%	
97979000 MISC OTHER	-\$9,580,193.00	-\$199,442.00	-\$9,380,751.00	2%	
97 - MISCELLANEOUS REVENUE	-\$9,580,193.00	-\$199,442.00	-\$9,380,751.00	2%	
REVENUE ACCOUNTS	-\$9,580,193.00	-\$200,458.00	-\$9,379,735.00	2%	
Total		<u>\$1,229,236.39</u>	<u>-\$1,229,236.39</u>	0%	

proceeds from sale of leases

FINANCIAL REPORT FY 24/25
373A FO ASSESSMENT DISTRICT

FY 24/25
 Period 4 (33% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$753,386.00	\$0.00	\$753,386.00	0%	
50 - INTERFUND CHARGES	\$753,386.00	\$0.00	\$753,386.00	0%	
EXPENDITURE ACCOUNTS	\$753,386.00	\$0.00	\$753,386.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$160.00	\$160.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$160.00	\$160.00	0%	
96960300 SPECIAL ASSESMENT	-\$603,386.00	\$0.00	-\$603,386.00	0%	
96 - CHARGES FOR SERVICES	-\$603,386.00	\$0.00	-\$603,386.00	0%	
REVENUE ACCOUNTS	-\$603,386.00	-\$160.00	-\$603,226.00	0%	
<u>Total</u>	<u>\$150,000.00</u>	<u>-\$160.00</u>	<u>\$150,160.00</u>	<u>0%</u>	

FINANCIAL REPORT FY 24/25
343A PHOENIX LANDSCAPE AND LIGHTING

FY 24/25
 Period 4 (33% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,614.00	\$0.00	\$56,614.00	0%	
50 - INTERFUND CHARGES	\$56,614.00	\$0.00	\$56,614.00	0%	
EXPENDITURE ACCOUNTS	\$56,614.00	\$0.00	\$56,614.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$22.00	\$22.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$22.00	\$22.00	0%	
96960300 SPECIAL ASSESMENT	-\$56,614.00	\$0.00	-\$56,614.00	0%	
96 - CHARGES FOR SERVICES	-\$56,614.00	\$0.00	-\$56,614.00	0%	
REVENUE ACCOUNTS	-\$56,614.00	-\$22.00	-\$56,592.00	0%	
Total	\$0.00	-\$22.00	\$22.00	0%	

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

FY 24/25
 Period 4 (33% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$103,830.00	\$0.00	\$103,830.00	0%	
50 - INTERFUND CHARGES	\$103,830.00	\$0.00	\$103,830.00	0%	
EXPENDITURE ACCOUNTS	\$103,830.00	\$0.00	\$103,830.00	0%	
94941000 INTEREST INCOME	\$0.00	-\$56.00	\$56.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$56.00	\$56.00	0%	
96960300 SPECIAL ASSESMENT	-\$103,830.00	\$0.00	-\$103,830.00	0%	
96 - CHARGES FOR SERVICES	-\$103,830.00	\$0.00	-\$103,830.00	0%	
REVENUE ACCOUNTS	-\$103,830.00	-\$56.00	-\$103,774.00	0%	
<u>Total</u>	<u>\$0.00</u>	<u>-\$56.00</u>	<u>\$56.00</u>	<u>0%</u>	

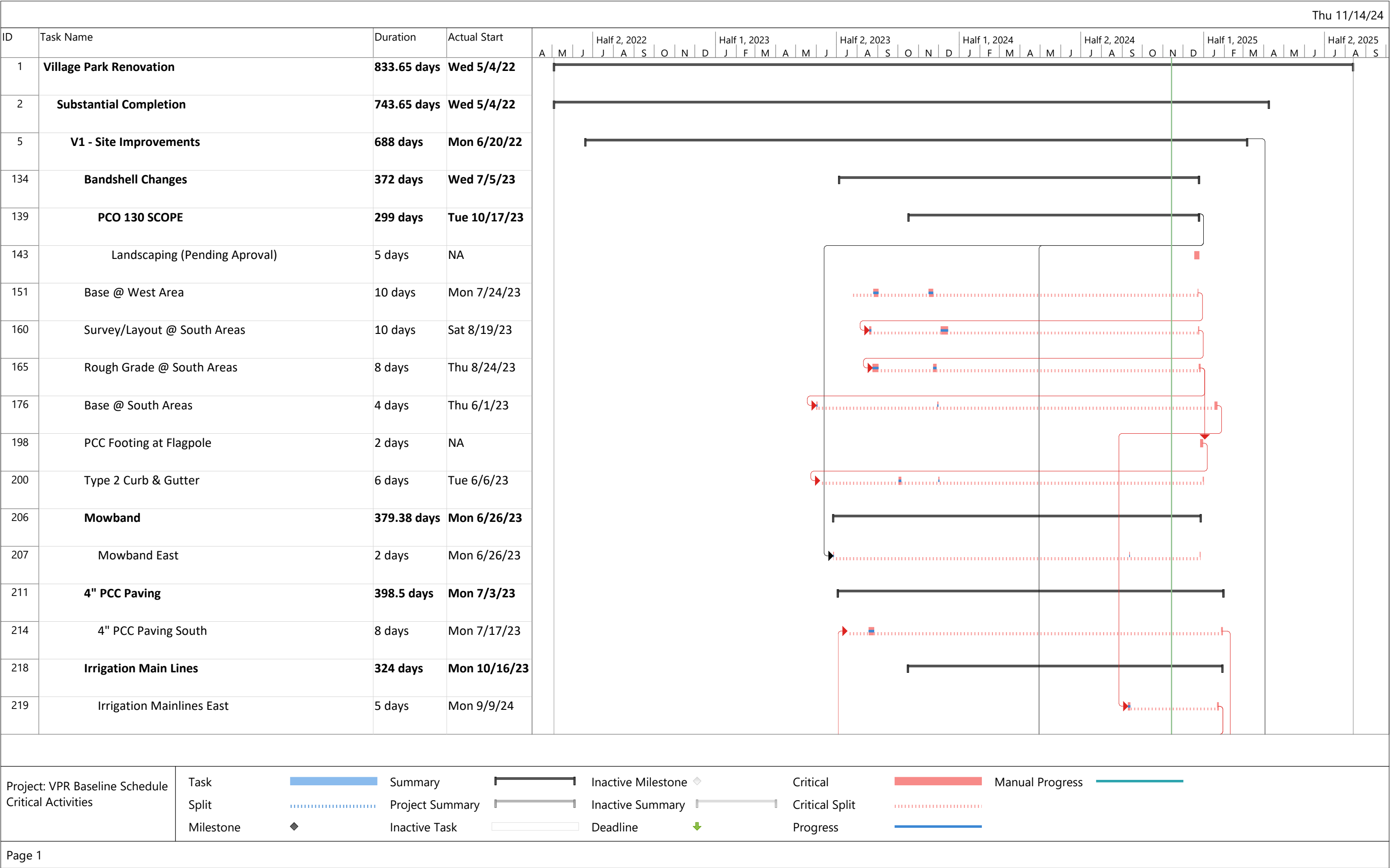
FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

FY 24/25
Period 4

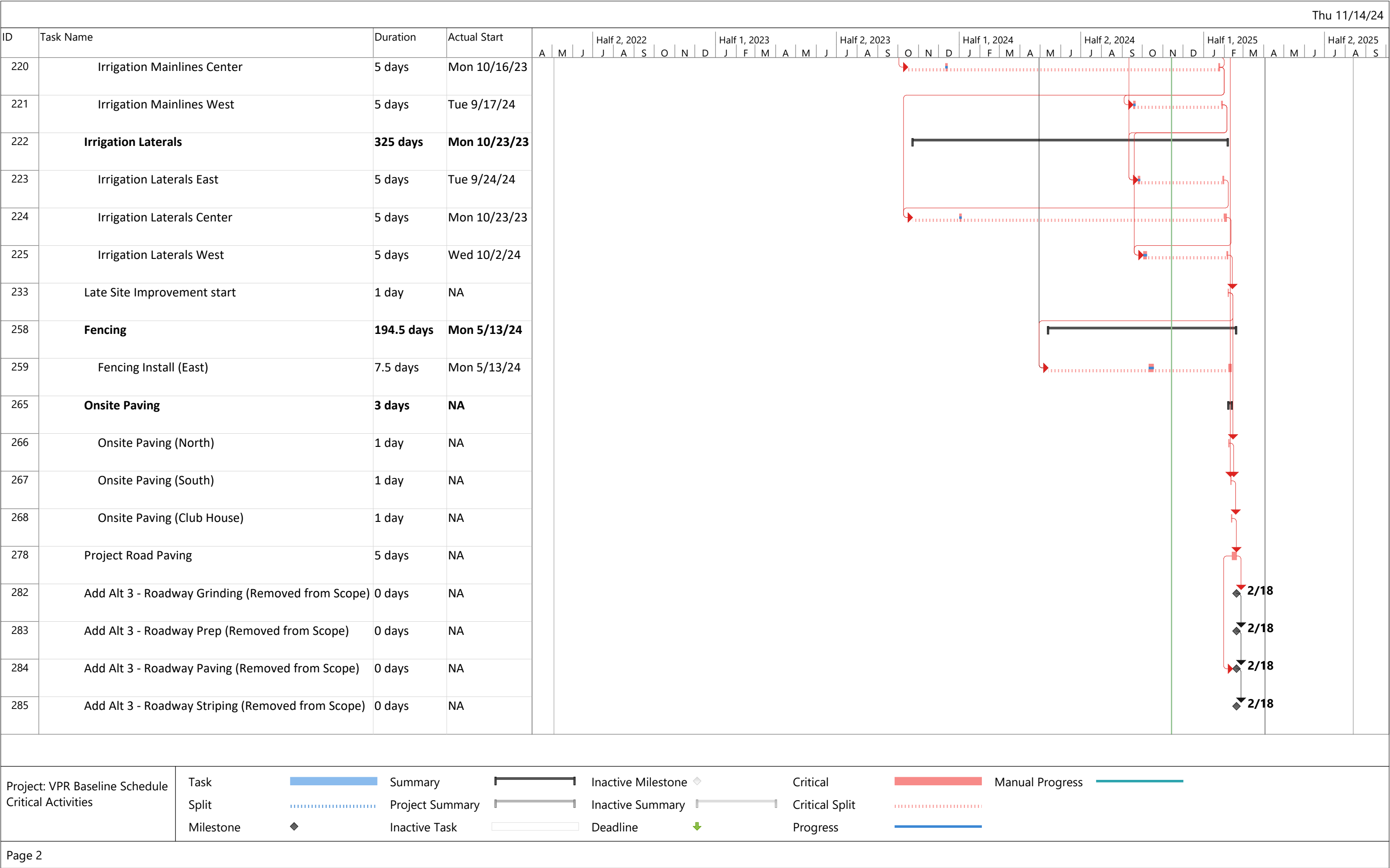
Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance	Notes
ARC Document Solutions	All Projects	\$ 8,000.00	\$ -		\$ 23,272.58	\$ -	
BOBO Construction	All Projects	\$ 21,750,000.00	\$ 399,777.00	\$ 22,149,777.00	\$ 17,602,364.68	\$ 4,547,412.32	
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 954,491.25	\$ 145,508.75	
Verde Design	Jim Streng Park	\$ 70,350.00	\$ 3,000.00	\$ 73,350.00	\$ 73,350.00	\$ -	Paused
Warren Consulting Engineers, Inc.	Jim Streng Park	\$ 5,000.00	\$ 7,300.00	\$ 12,300.00	\$ 11,800.00		Paused
Mid Pacific Engineering	Jim Streng Park	\$ 3,850.00	\$ 6,621.00	\$ 10,471.00	\$ 6,838.50		Paused
Playcore Wisconsin Inc. DBA Gam	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -	Paused
Safe 2 Play Playground Safety Ins	Jim Streng Park	\$ 825.00	\$ -	\$ 825.00	\$ 825.00	\$ -	Paused
Olympic Land Construction	Jim Streng Park	\$ 678,100.00	\$ (19,332.00)	\$ 658,768.00	\$ 658,768.00	\$ -	Paused
Verde Design	Phoenix Park Improvements	\$ 438,250.00	\$ -	\$ 438,250.00	\$ 111,537.37		Paused
AECOM	Phoenix Park Improvements	\$ 69,943.00	\$ -	\$ 69,943.00	\$ -		Paused
Mid Pacific Engineering	Phoenix Park Improvements	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 7,300.50		Paused
PARC Specialty Contractors	Village Park	\$ 134,700.00	\$ -	\$ 134,700.00	\$ 6,735.00		closed per ICS
Callander Associates Landscape A	Village Park	\$ 572,385.00	\$ 433,906.50	\$ 1,006,291.50	\$ 982,884.51	\$ 23,406.99	
CTA Engineering & Surveying	Village Park	\$ 20,500.00	\$ 4,448.13	\$ 24,948.13	\$ 24,948.13	\$ -	
Mid Pacific Engineering	Village Park	\$ 9,150.00	\$ 172,710.75	\$ 181,860.75	\$ 134,108.95	\$ 47,751.80	
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	\$ (0.50)	
AECOM	Village Park	\$ 61,853.00	\$ 7,871.20	\$ 69,724.20	\$ 69,724.20	\$ -	
Bennett Engineering	Village Park	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
Interwest Consulting	Village Park	\$ 11,190.00	\$ -	\$ 11,190.00	\$ 5,502.50		closed per ICS
Entek Consulting Group	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 25,110.00	\$ 6,995.00	
WMB Architects	Village Park - Clubhouse	\$ 180,330.00	\$ 78,626.00	\$ 258,956.00	\$ 225,863.38	\$ 33,092.62	
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 54,440.00	\$ 65,090.00	\$ 58,130.00	\$ 6,960.00	
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 245,053.00	\$ 779,833.00	\$ 739,321.88	\$ 40,511.12	
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.50	\$ 4,772.50	\$ 4,772.50	\$ -	
Total		\$ 25,846,736.21	\$ 1,430,366.08	\$ 27,269,102.29	\$ 21,903,996.64	\$ 4,851,638.10	



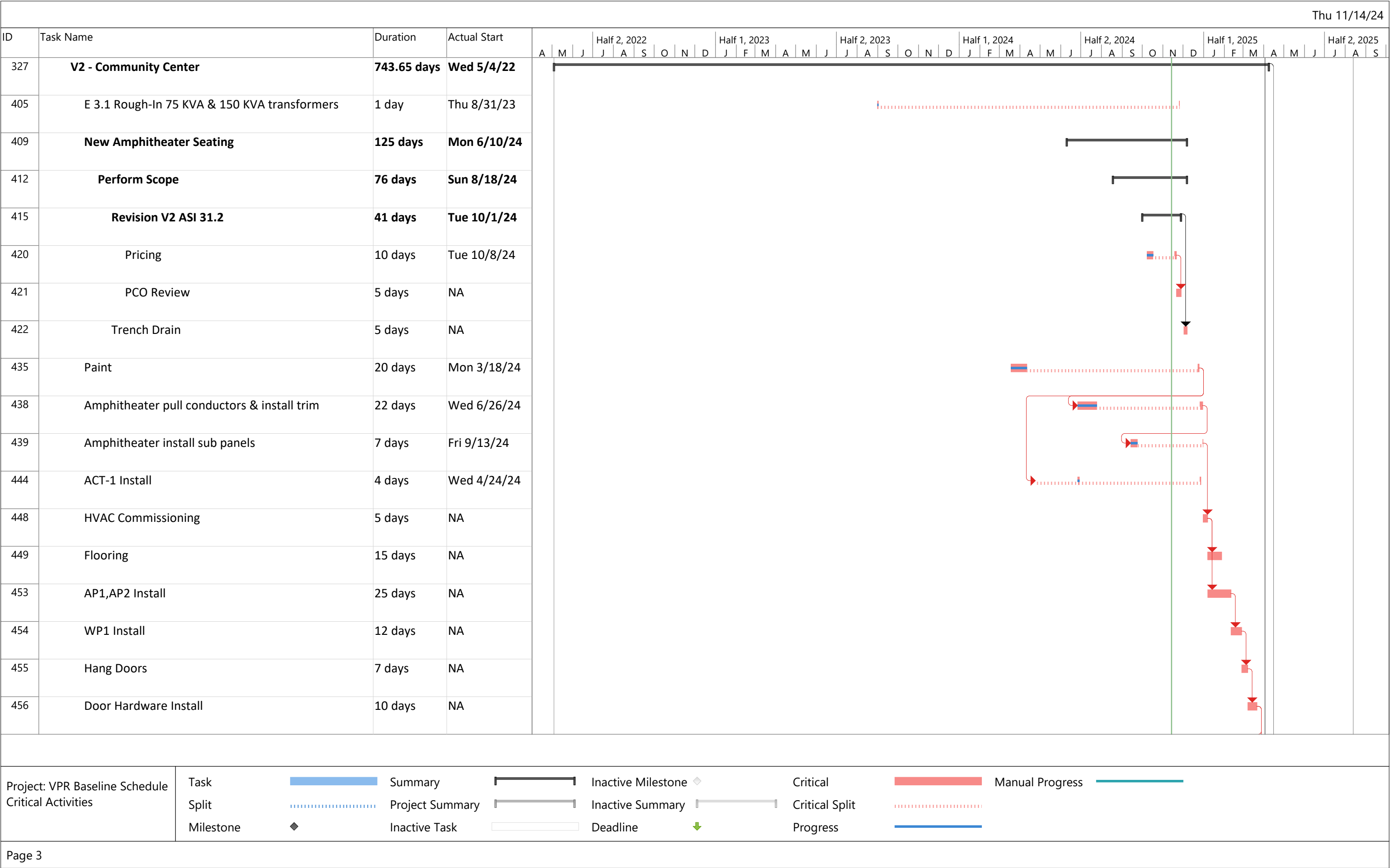
Description	9/18/2024	10/16/2024	11/15/2024	Notes
Substantial Compl Date - V1 (Site - Village & Plaza)	12/10/2024	12/17/2024	4/8/2025	Roadwork has extended the Project completion
Substantial Compl Date -V2 (Amphitheater)	1/29/2025	1/31/2025	4/8/2025	see above
Substantial Compl Date - V3 (Clubhouse)	1/1/2025	1/10/2025	2/13/2025	see above
Project Substantial Completion Date (SCD)	1/29/2025	1/31/2025	4/8/2025	see above
Full Project Completion Date (Closeout)	6/4/2025	6/6/2025	8/12/2025	see above



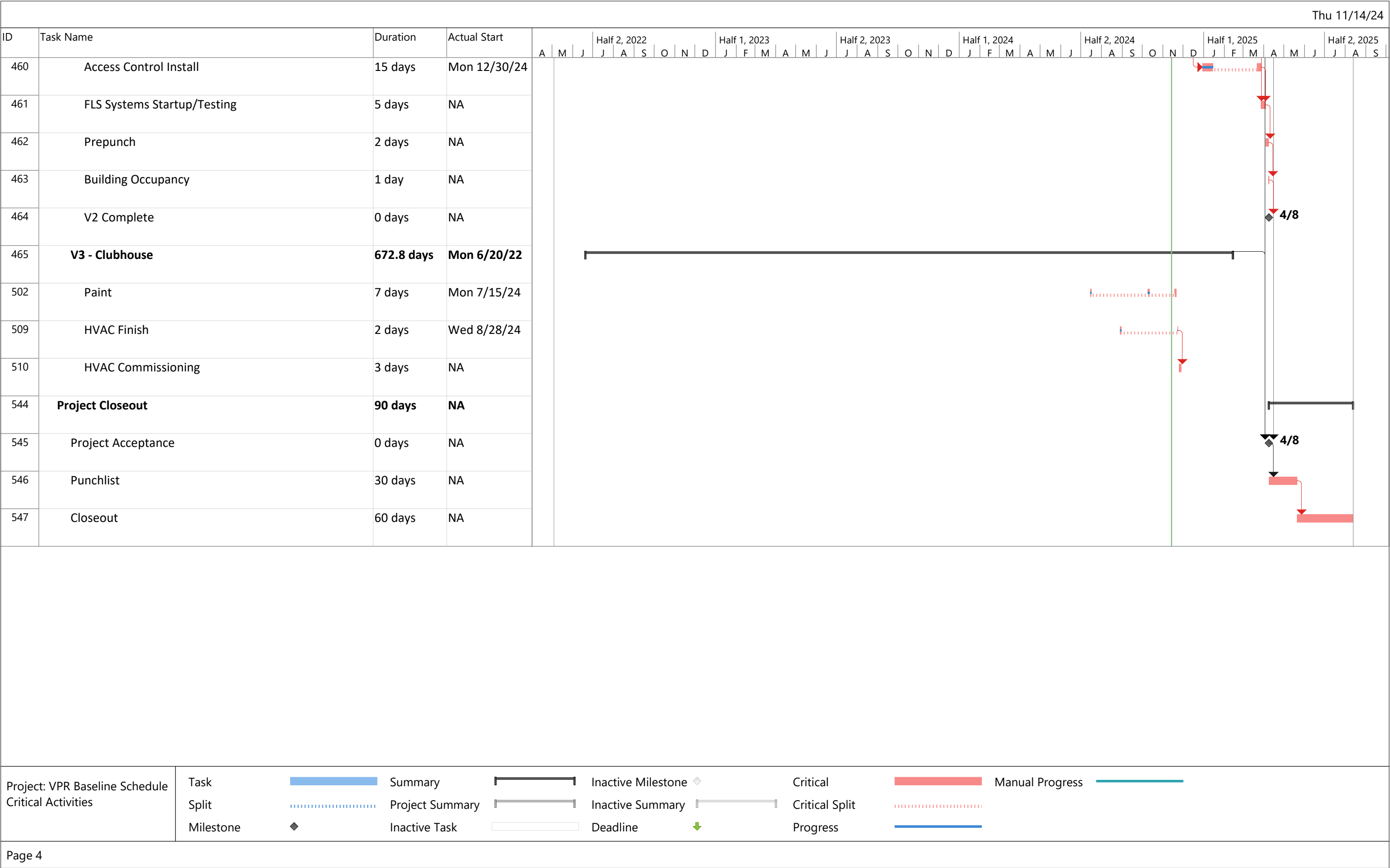
Page 1



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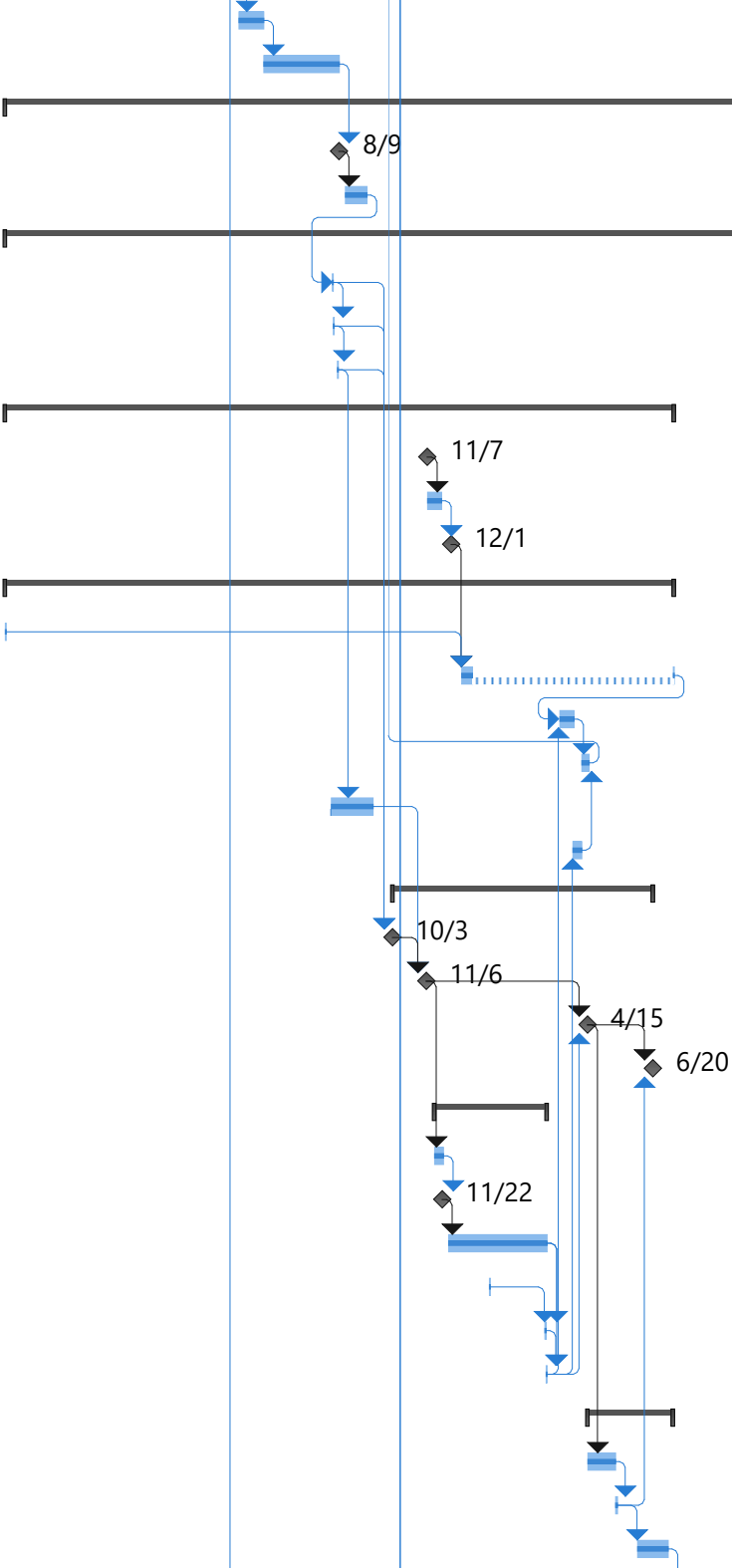




ID	ID	Task Name	Duration	Start	Finish	% Complete	2022 M	Half 2, 2022 M	Half 2, 2022 J	Half 2, 2022 S	Half 2, 2022 N	Half 1, 2023 J	Half 1, 2023 M	Half 1, 2023 M	Half 2, 2023 J	Half 2, 2023 S	Half 2, 2023 N	Half 1, 2024 J	Half 1, 2024 M	Half 1, 2024 M	Half 2, 2024 J	Half 2, 2024 S	Half 2, 2024 N	Half 1, 2025 J	Half 1, 2025 M	Half 1, 2025 M	Half 2, 2025 J	Half 2, 2025 S
1	1	Village Park Renovation	833.65 days	Wed 5/4/22	Tue 8/12/25	91%																						
2	2	Substantial Completion	743.65 days	Wed 5/4/22	Tue 4/8/25	92%																						
3	3	Project Administration	0 days	Mon 6/20/22	Mon 6/20/22	100%																						
4	4	Notice to Proceed	0 days	Mon 6/20/22	Mon 6/20/22	100%																						
5	5	V1 - Site Improvements	688 days	Mon 6/20/22	Thu 3/6/25	95%																						
6	6	Setup Site Fencing	5 days	Mon 6/20/22	Fri 6/24/22	100%																						
7	7	SWPPP	220 days	Mon 3/20/23	Wed 1/31/24	100%																						
15	15	Establish Survey Control	1 day	Mon 6/27/22	Mon 6/27/22	100%																						
16	16	Temp Construction Entrance	1 day	Tue 6/28/22	Tue 6/28/22	100%																						
17	17	StakeDemolition/Clearing Limits	1 day	Wed 6/29/22	Wed 6/29/22	100%																						
18	18	Obtain Meter for Construction Water	1 day	Thu 6/30/22	Thu 6/30/22	100%																						
19	19	Clear and Grub	6 days	Fri 7/1/22	Fri 7/8/22	100%																						
20	20	Tree Identification	1 day	Mon 7/11/22	Mon 7/11/22	100%																						
21	21	Set Tree Protection Fencing	2 days	Wed 6/29/22	Thu 6/30/22	100%																						
22	22	Place Arbor Mulch at TPZs	2 days	Fri 7/1/22	Mon 7/4/22	100%																						
23	23	Utility Shutoff Investigation/Procedurs	2 days	Tue 7/5/22	Wed 7/6/22	100%																						
24	24	Electrical Investigation/Safe-Off	3 days	Thu 7/7/22	Mon 7/11/22	100%																						
25	25	Identify/Remove Owner Salvaged Items	1 day	Tue 7/12/22	Tue 7/12/22	100%																						
26	26	Remove Irrigation Equipment	2 days	Wed 7/13/22	Thu 7/14/22	100%																						
27	27	Site Cameras - Layout & Install	1 day	Fri 7/15/22	Fri 7/15/22	100%																						
28	28	FOWD Work Begin (by Others)	35 days	Mon 7/18/22	Fri 9/2/22	100%																						
29	29	Site Demolition	15 days	Mon 7/11/22	Wed 12/4/24	82%																						
30	30	Wait for SMUD Meeting	49 days	Mon 6/20/22	Thu 8/25/22	100%																						
31	31	SMUD Site Meeting	0 days	Thu 8/25/22	Thu 8/25/22	100%																						
32	32	Site Lighting	597.45 days	Sun 7/10/22	Mon 11/18/24	95%																						
33	33	Site Lighting North	3 days	Sun 2/25/24	Mon 11/18/24	85%																						
34	34	Site Lighting East	3 days	Sun 7/10/22	Thu 2/29/24	100%																						
35	35	Site Lighting South	3 days	Wed 9/7/22	Tue 3/5/24	100%																						
36	36	Site Lighting West	3 days	Mon 9/12/22	Thu 3/7/24	100%																						
37	37	Site Lighting Center	3 days	Thu 10/19/23	Mon 11/18/24	90%																						
38	38	V1 ASI 003 Lighting at Flagpole	417.5 days	Mon 10/3/22	Wed 5/29/24	70%																						
42	42	Dig UG for SMUD Transformer on Park Dr	5 days	Fri 8/26/22	Thu 9/1/22	100%																						
43	43	Primary Power Fair Oaks N/S	3 days	Fri 9/2/22	Wed 9/7/22	100%																						
44	44	ASI SMUD Primary Power	518 days	Thu 9/8/22	Tue 9/24/24	100%																						
45	45	ASI 011 SMUD Primary Power (Revised)	83 days	Wed 10/19/22	Wed 2/15/23	100%																						
46	46	ASI 011.1 SMUD Primary Power (Revised)	51 days	Thu 2/16/23	Fri 4/28/23	100%																						

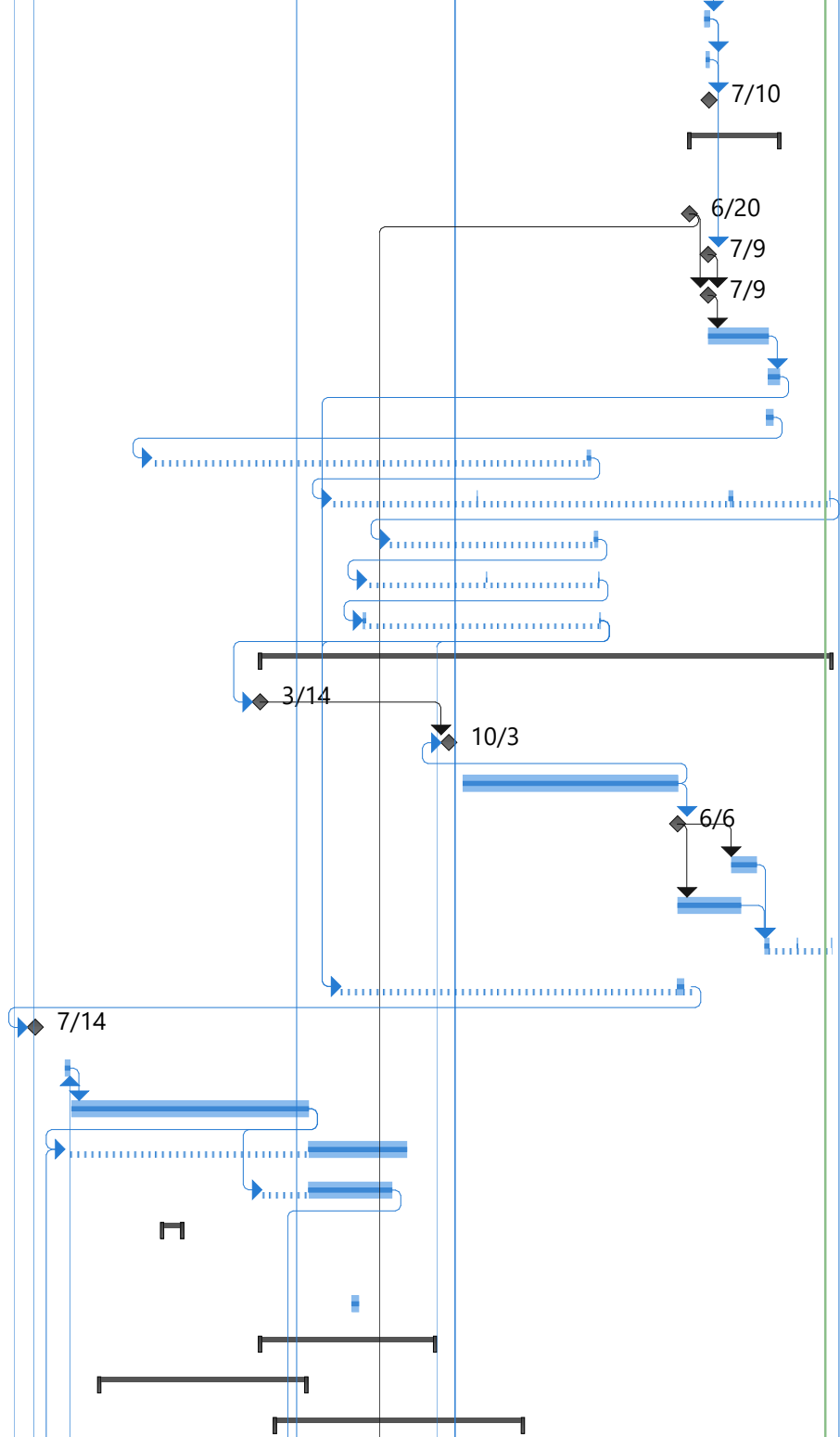


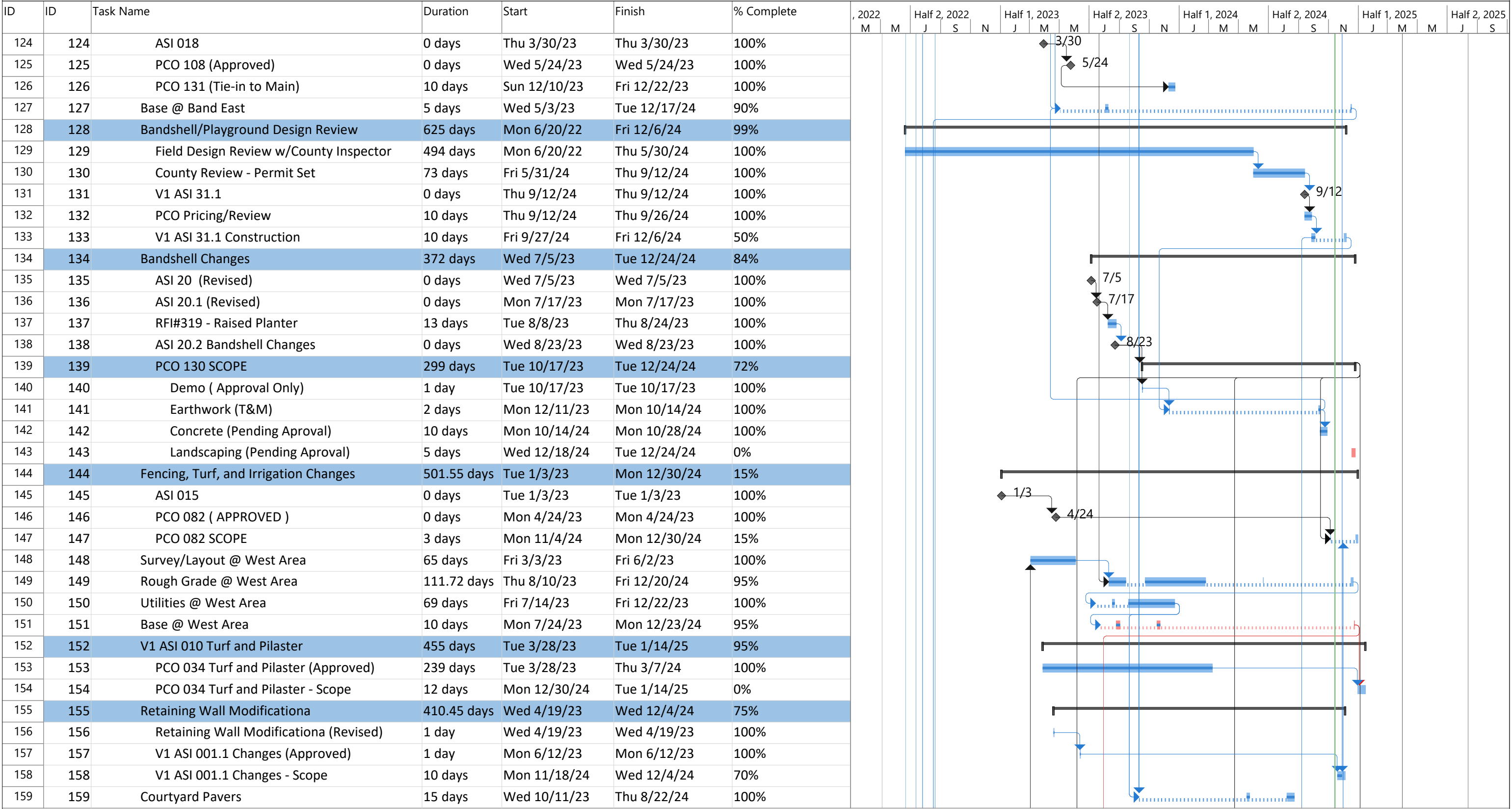
ID	ID	Task Name	Duration	Start	Finish	% Complete	, 2022		Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2, 2025	
							M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S
47	47	ASI 011.2 SMUD Primary Power (Revised)	19 days	Mon 5/1/23	Thu 5/25/23	100%																						
48	48	ASI 011.3 SMUD Primary Power (Revised)	52 days	Fri 5/26/23	Wed 8/9/23	100%																						
49	49	SMUD Primary Power	518 days	Thu 9/8/22	Tue 9/24/24	100%																						
50	50	V1 ASI 011.4	0 days	Wed 8/9/23	Wed 8/9/23	100%																						
51	51	PCO 117 Approval (T&M)	15 days	Wed 8/16/23	Wed 9/6/23	100%																						
52	52	V1 ASI 011.4 SMUD (T&M)	518 days	Thu 9/8/22	Tue 9/24/24	100%																						
53	53	Pothole Exploration (Layout)	1 day	Thu 8/3/23	Thu 8/3/23	100%																						
54	54	Conduit Trench/Excavation	1 day	Fri 8/4/23	Fri 8/4/23	100%																						
55	55	Conduit Boring	1 day	Mon 8/7/23	Tue 8/8/23	100%																						
56	56	V1 ASI 024 Wall & Pad Changes	466 days	Thu 9/8/22	Thu 7/11/24	100%																						
57	57	V1 ASI 024	0 days	Tue 11/7/23	Tue 11/7/23	100%																						
58	58	SMUD Comitment Drawings	10 days	Tue 11/7/23	Mon 11/20/23	100%																						
59	59	PCO Review/Approval (T&M)	0 days	Fri 12/1/23	Fri 12/1/23	100%																						
60	60	ASI 024 (PCO#000) T&M	466 days	Thu 9/8/22	Thu 7/11/24	100%																						
61	61	Survey	1 day	Thu 9/8/22	Thu 9/8/22	100%																						
62	62	Earthwork	10 days	Mon 12/11/23	Thu 7/11/24	100%																						
63	63	Concrete	10 days	Mon 3/18/24	Mon 4/1/24	100%																						
64	64	Electrical	5 days	Wed 4/10/24	Wed 4/17/24	100%																						
65	65	Pull box install	28.5 days	Thu 7/27/23	Tue 9/12/23	100%																						
66	66	Transformer Pad	7 days	Mon 4/1/24	Tue 4/9/24	100%																						
67	67	SMUD Inspection	181 days	Tue 10/3/23	Thu 6/20/24	100%																						
68	68	Inspection #1 - Pull Box	0 days	Tue 10/3/23	Tue 10/3/23	100%																						
69	69	Inspection #2 - Pull Box (Site Meeting)	0 days	Mon 11/6/23	Mon 11/6/23	100%																						
70	70	Inspection #3 - Wire Pull	0 days	Mon 4/15/24	Mon 4/15/24	100%																						
71	71	Inspection #4 - Transformer	0 days	Thu 6/20/24	Thu 6/20/24	100%																						
72	72	SMUD By-Pass	75 days	Tue 11/14/23	Tue 3/5/24	100%																						
73	73	Utility Excavation/Exploration	7 days	Tue 11/14/23	Wed 11/22/23	100%																						
74	74	SMUD Inspection/Asbuilt	0 days	Wed 11/22/23	Wed 11/22/23	100%																						
75	75	SMUD Scheduling (Construction Devi	67 days	Tue 11/28/23	Tue 3/5/24	100%																						
76	76	Pit backfill (SAND)	1 day	Mon 1/8/24	Mon 1/8/24	100%																						
77	77	Pit Reopen	1 day	Mon 3/4/24	Mon 3/4/24	100%																						
78	78	SMUD Wire Pull/Transformer	1 day	Tue 3/5/24	Tue 3/5/24	100%																						
79	79	Transformer Power Switch	60 days	Tue 4/16/24	Wed 7/10/24	100%																						
80	80	4 Week Schedule	20 days	Tue 4/16/24	Mon 5/13/24	100%																						
81	81	SMUD Work	2 days	Tue 5/14/24	Wed 5/15/24	100%																						
82	82	PCO #177 RFI#44 V3 Gas Bond	22 days	Wed 6/5/24	Fri 7/5/24	100%																						





ID	ID	Task Name	Duration	Start	Finish	% Complete	Gantt Chart																							
							2022	M	M	Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2, 2025		
							J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S				
83	83	Final Inspection (Green Tag)	3 days	Fri 7/5/24	Wed 7/10/24	100%																								
84	84	SMUD Construction Schedule	3 days	Mon 7/8/24	Wed 7/10/24	100%																								
85	85	SMUD - Turn On Transform Power	0 days	Wed 7/10/24	Wed 7/10/24	100%																								
86	86	SMUD Primary Power Community Center	67 days	Thu 6/20/24	Tue 9/24/24	100%																								
87	87	V2 Transformer Pad SMUD Inspection	0 days	Thu 6/20/24	Thu 6/20/24	100%																								
88	88	4 Week Schedule	0 days	Tue 7/9/24	Tue 7/9/24	100%																								
89	89	SMUD Work - Transformer Install	0 days	Tue 7/9/24	Tue 7/9/24	100%																								
90	90	90 day SMUD Construction Schedule	46 days	Wed 7/10/24	Thu 9/12/24	100%																								
91	91	SMUD Work - Wire Pull	8 days	Fri 9/13/24	Tue 9/24/24	100%																								
92	92	Install secondary conduits	5 days	Wed 9/11/24	Tue 9/17/24	100%																								
93	93	Note 2 Trench for Power Ped	1.95 days	Thu 11/17/22	Mon 3/4/24	100%																								
94	94	Trench for Irrigation Controller Conduits	3 days	Tue 5/30/23	Mon 11/18/24	80%																								
95	95	Dig and install cement pull boxes	2.1 days	Tue 8/1/23	Tue 3/12/24	100%																								
96	96	Dig & Install (F) EV UG Vault	0.85 days	Fri 7/7/23	Wed 3/13/24	100%																								
97	97	Trench to PP for GFCI and (F) EV pull box	2.76 days	Mon 7/3/23	Fri 3/15/24	100%																								
98	98	V1 ASI 17 EV Charging Station	428.6 days	Tue 3/14/23	Wed 11/20/24	99%																								
99	99	V1 ASI 017	0 days	Tue 3/14/23	Tue 3/14/23	100%																								
100	100	PCO#103 Submittal Review	0 days	Tue 10/3/23	Tue 10/3/23	100%																								
101	101	County Approval - CALA Review	159 days	Thu 10/19/23	Thu 6/6/24	100%																								
102	102	V1 ASI 030	0 days	Thu 6/6/24	Thu 6/6/24	100%																								
103	103	Price/Review PCO ASI 030	20 days	Sun 8/4/24	Fri 8/30/24	100%																								
104	104	County Permit Drawing 2nd Review	47 days	Fri 6/7/24	Tue 8/13/24	100%																								
105	105	Perform Scope PCO#103/ ASI 030	6 days	Mon 9/9/24	Wed 11/20/24	90%																								
106	106	Relocate SMUD vaults	5.2 days	Fri 6/9/23	Fri 6/21/24	100%																								
107	107	Rove UG Conductors	0 days	Thu 7/14/22	Thu 7/14/22	100%																								
108	108	USA/Pothole	5 days	Mon 8/15/22	Fri 8/19/22	100%																								
109	109	Survey/Layout @ Band East	179 days	Mon 8/22/22	Thu 5/4/23	100%																								
110	110	Rough Grade @ Band East	74 days	Mon 8/15/22	Fri 8/18/23	100%																								
111	111	Utilities @ Band East	62 days	Thu 3/16/23	Wed 8/2/23	100%																								
112	112	RFI 128 Elevation and Direction Sewerline Changes	16 days	Mon 11/28/22	Mon 12/19/22	100%																								
114	114	ASI 005 Utility Changes	5 days	Wed 6/21/23	Tue 6/27/23	100%																								
115	115	Hydraway	132 days	Tue 3/14/23	Tue 9/19/23	100%																								
119	119	ASI 008 Hydraway	156 days	Wed 9/21/22	Tue 5/2/23	100%																								
123	123	Grading, Fire Service, and Water Meter Changes	187 days	Thu 3/30/23	Fri 12/22/23	100%																								







ID	ID	Task Name	Duration	Start	Finish	% Complete																															
							, 2022	M	M	Half 2, 2022	J	S	N	Half 1, 2023	J	M	M	Half 2, 2023	J	S	N	Half 1, 2024	J	M	M	Half 2, 2024	J	S	N	Half 1, 2025	J	M	M	Half 2, 2025	J	S	
160	160	Survey/Layout @ South Areas	10 days	Sat 8/19/23	Tue 12/24/24	94%																															
161	161	Water Leak Structural Repairs	114 days	Fri 4/21/23	Mon 10/2/23	100%																															
162	162	Water Leak Plans	1 day	Fri 5/5/23	Fri 5/5/23	100%																															
163	163	Water Intrusion T&M - Wall Repairs	59 days	Fri 4/21/23	Fri 7/14/23	100%																															
164	164	Water Intrusion T&M - Drain System	30 days	Mon 8/21/23	Mon 10/2/23	100%																															
165	165	Rough Grade @ South Areas	8 days	Thu 8/24/23	Thu 12/26/24	82%																															
166	166	Low Voltage, Concrete, & Grading	98 days	Tue 6/6/23	Mon 10/23/23	100%																															
167	167	ASI 13.1	0 days	Tue 6/6/23	Tue 6/6/23	100%																															
168	168	PCO 069.3	6 days	Mon 10/16/23	Mon 10/23/23	100%																															
169	169	AT&T Conduit 4"	6 days	Mon 10/16/23	Mon 10/23/23	100%																															
170	170	Utilities @ South Areas	0 days	Wed 2/8/23	Wed 2/8/23	100%																															
171	171	V1 ASI 013	143 days	Mon 3/13/23	Mon 10/2/23	100%																															
172	172	PCO #070	143 days	Mon 3/13/23	Mon 10/2/23	100%																															
173	173	Owner Review	20 days	Mon 3/13/23	Fri 4/7/23	100%																															
174	174	Add 2" Conduits for CATV ASI 22	1 day	Mon 10/2/23	Mon 10/2/23	100%																															
175	175	CATV Boring	1 day	Mon 10/2/23	Mon 10/2/23	100%																															
176	176	Base @ South Areas	4 days	Thu 6/1/23	Mon 1/20/25	50%																															
177	177	Transfer Dirt to Community Center Pad	10 days	Mon 8/15/22	Fri 8/26/22	100%																															
178	178	PCC Retaining Wall	28 days	Tue 9/6/22	Thu 10/13/22	100%																															
179	179	PCC Footing at CMU Retaining Wall	31 days	Wed 8/31/22	Thu 10/13/22	100%																															
180	180	Band East CMU Retaining Walls	20 days	Fri 10/21/22	Thu 11/17/22	100%																															
181	181	Backfill CMU Retaining Wall	3 days	Mon 11/21/22	Wed 11/23/22	100%																															
182	182	Set Oil Sand Seperator	8 days	Mon 1/30/23	Wed 2/8/23	100%																															
183	183	Trash Enclosure CMU	81 days	Wed 4/19/23	Fri 8/11/23	100%																															
184	184	PCC Footing at CMU Seatwall/Pilasters	20 days	Fri 10/21/22	Thu 11/17/22	100%																															
185	185	ASI 007 Clubhouse Stair Changes	199 days	Tue 9/13/22	Fri 6/23/23	100%																															
186	186	ASI 007	0 days	Tue 9/13/22	Tue 9/13/22	100%																															
187	187	PCO 041.1 (Approved)	0 days	Sun 3/12/23	Sun 3/12/23	100%																															
188	188	PCO 041.1 SCOPE	7 days	Thu 6/15/23	Fri 6/23/23	100%																															
189	189	Trellis Footings and CIP Columns	20 days	Wed 11/23/22	Thu 12/22/22	100%																															
190	190	PCC Stairs	12 days	Wed 7/5/23	Thu 1/25/24	100%																															
191	191	Reinstall Trellis	3 days	Mon 6/5/23	Wed 6/7/23	100%																															
192	192	At&T Utiliy Locate - California	75.1 days	Mon 5/13/24	Wed 8/28/24	100%																															
193	193	AT& Conduit Locate	20 days	Mon 5/13/24	Mon 6/10/24	100%																															
194	194	T&M AT&T Conduit Reroute	3 days	Thu 7/11/24	Wed 8/28/24	100%																															
195	195	PCC Ramps at Curb Edge	9 days	Fri 6/30/23	Wed 8/28/24	100%																															

ID	ID	Task Name	Duration	Start	Finish	% Complete	, 2022		Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2, 2025	
							M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S
196	196	Market Light Pole Footings	13 days	Mon 9/11/23	Wed 9/27/23	100%																						
197	197	Set Market Light Poles	2 days	Thu 2/6/25	Fri 2/7/25	0%																						
198	198	PCC Footing at Flagpole	2 days	Thu 12/26/24	Mon 12/30/24	0%																						
199	199	Relocate Flagpole	3 days	Mon 12/30/24	Thu 1/2/25	0%																						
200	200	Type 2 Curb & Gutter	6 days	Tue 6/6/23	Tue 12/31/24	80%																						
201	201	Type 3, 5 & D-4 Curbs	9 days	Tue 6/13/23	Wed 1/1/25	87%																						
202	202	Type A Driveway	2 days	Wed 6/14/23	Thu 9/12/24	100%																						
203	203	Play Area Curb	5 days	Mon 7/1/24	Thu 9/19/24	100%																						
204	204	Terraced PCC Seatwall (Add Alt #1)	7 days	Wed 9/18/24	Fri 9/27/24	100%																						
205	205	PCC Footing & Pedestal at Monument Sign	0 days	Thu 6/22/23	Thu 6/22/23	100%																						
206	206	Mowband	379.38 days	Mon 6/26/23	Fri 12/27/24	85%																						
207	207	Mowband East	2 days	Mon 6/26/23	Thu 12/26/24	70%																						
208	208	Mowband South	2 days	Mon 6/26/23	Fri 12/27/24	61%																						
209	209	Mowband Club House	1 day	Fri 9/13/24	Mon 9/16/24	100%																						
210	210	Mowband West	4 days	Thu 11/2/23	Tue 9/17/24	100%																						
211	211	4" PCC Paving	398.5 days	Mon 7/3/23	Thu 1/30/25	78%																						
212	212	4" PCC Paving North	8 days	Thu 7/27/23	Mon 1/6/25	80%																						
213	213	4" PCC Paving East	8 days	Mon 7/3/23	Fri 1/24/25	80%																						
214	214	4" PCC Paving South	8 days	Mon 7/17/23	Tue 1/28/25	75%																						
215	215	4" PCC Paving West	6 days	Fri 8/4/23	Thu 1/30/25	75%																						
216	216	Monument Sign Cobble	0 days	Fri 6/7/24	Fri 6/7/24	100%																						
217	217	Set Relocated Monument Sign	1 day	Fri 8/18/23	Fri 8/18/23	100%																						
218	218	Irrigation Main Lines	324 days	Mon 10/16/23	Tue 1/28/25	60%																						
219	219	Irrigation Mainlines East	5 days	Mon 9/9/24	Wed 1/22/25	60%																						
220	220	Irrigation Mainlines Center	5 days	Mon 10/16/23	Fri 1/24/25	60%																						
221	221	Irrigation Mainlines West	5 days	Tue 9/17/24	Tue 1/28/25	60%																						
222	222	Irrigation Laterals	325 days	Mon 10/23/23	Wed 2/5/25	60%																						
223	223	Irrigation Laterals East	5 days	Tue 9/24/24	Thu 1/30/25	60%																						
224	224	Irrigation Laterals Center	5 days	Mon 10/23/23	Mon 2/3/25	60%																						
225	225	Irrigation Laterals West	5 days	Wed 10/2/24	Wed 2/5/25	60%																						
226	226	Restroom Building Submittal Approval	120 days	Fri 8/5/22	Wed 1/25/23	100%																						
227	227	Restroom Building Procurement	74 days	Fri 12/2/22	Wed 5/10/23	100%																						
228	228	Restroom Building Pad Prep	0 days	Mon 4/10/23	Mon 4/10/23	100%																						
229	229	Restroom Building Install Prep	3 days	Thu 4/13/23	Mon 4/17/23	100%																						
230	230	Restroom Building Set	1 day	Thu 5/18/23	Thu 5/18/23	100%																						
231	231	Restroom Building Tie-in	0 days	Fri 5/12/23	Tue 5/16/23	100%																						

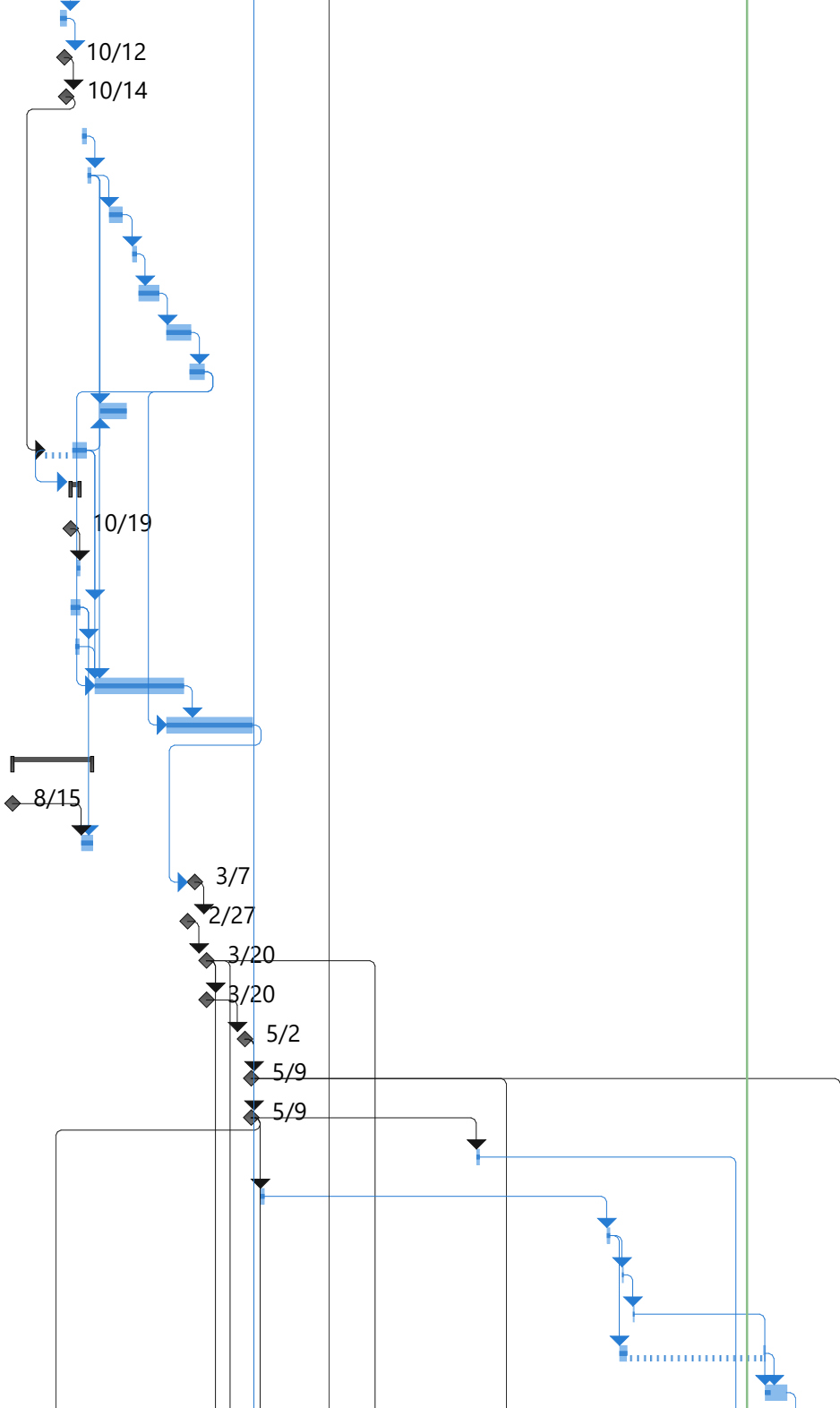
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							M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S
232	232	Refinish Bandshell	10 days	Thu 12/26/24	Wed 1/8/25	0%																						
233	233	Late Site Improvement start	1 day	Thu 2/6/25	Thu 2/6/25	0%																						
234	234	Grass Pave	5 days	Fri 2/7/25	Thu 2/13/25	0%																						
235	235	GrassPave East	1 day	Fri 2/7/25	Fri 2/7/25	0%																						
236	236	GrassPave Center	2 days	Mon 2/10/25	Tue 2/11/25	0%																						
237	237	GrassPave West	2 days	Wed 2/12/25	Thu 2/13/25	0%																						
238	238	Planting	15 days	Fri 2/14/25	Thu 3/6/25	0%																						
239	239	Planting East	5 days	Fri 2/14/25	Thu 2/20/25	0%																						
240	240	Planting Center	5 days	Fri 2/21/25	Thu 2/27/25	0%																						
241	241	Planting West	5 days	Fri 2/28/25	Thu 3/6/25	0%																						
242	242	Site Furnishings Install	10 days	Fri 2/7/25	Thu 2/20/25	0%																						
243	243	Site Furnishings Install (East)	5 days	Fri 2/7/25	Thu 2/13/25	0%																						
244	244	Site Furnishings Install (West)	5 days	Fri 2/14/25	Thu 2/20/25	0%																						
245	245	Set Precast Benches	112 days	Fri 11/10/23	Wed 4/24/24	100%																						
246	246	Set Precast Benches (South)	0 days	Wed 4/24/24	Wed 4/24/24	100%																						
247	247	Set Precast Benches (West)	0 days	Wed 4/24/24	Wed 4/24/24	100%																						
248	248	Procure Precast Slide (Owner) ESD	40 days	Fri 11/10/23	Thu 1/11/24	100%																						
249	249	V1 ASI 027 - Playground Site Changes	190 days	Mon 1/22/24	Thu 10/17/24	100%																						
250	250	ASI Review	5 days	Mon 1/22/24	Fri 1/26/24	100%																						
251	251	Pricing (Void)	36.5 days	Mon 1/29/24	Wed 3/20/24	100%																						
252	252	Design Changes (ASI Pending)	20 days	Wed 3/20/24	Wed 4/17/24	100%																						
253	253	ASI#### Pricing (PCO#)	10 days	Wed 4/17/24	Wed 5/1/24	100%																						
254	254	Perforem PCO ## Scope	15 days	Fri 9/27/24	Thu 10/17/24	100%																						
255	255	Install Owner Furnished Playground Equipment	0 days	Thu 2/6/25	Thu 2/6/25	0%																						
256	256	County Footing Design Review & Approval	408 days	Fri 3/10/23	Fri 10/18/24	100%																						
257	257	Shade Structure Install	7 days	Fri 2/7/25	Mon 2/17/25	0%																						
258	258	Fencing	194.5 days	Mon 5/13/24	Tue 2/18/25	50%																						
259	259	Fencing Install (East)	7.5 days	Mon 5/13/24	Tue 2/11/25	70%																						
260	260	Fencing (West)	7.5 days	Mon 5/20/24	Tue 2/18/25	30%																						
261	261	Site Railing	15 days	Fri 2/7/25	Thu 2/27/25	0%																						
262	262	Site Railing Install (East)	5 days	Fri 2/7/25	Thu 2/13/25	0%																						
263	263	Site Railing Install (Center)	5 days	Fri 2/14/25	Thu 2/20/25	0%																						
264	264	Site Railing Install (West)	5 days	Fri 2/21/25	Thu 2/27/25	0%																						
265	265	Onsite Paving	3 days	Fri 2/7/25	Tue 2/11/25	0%																						
266	266	Onsite Paving (North)	1 day	Fri 2/7/25	Fri 2/7/25	0%																						
267	267	Onsite Paving (South)	1 day	Mon 2/10/25	Mon 2/10/25	0%																						

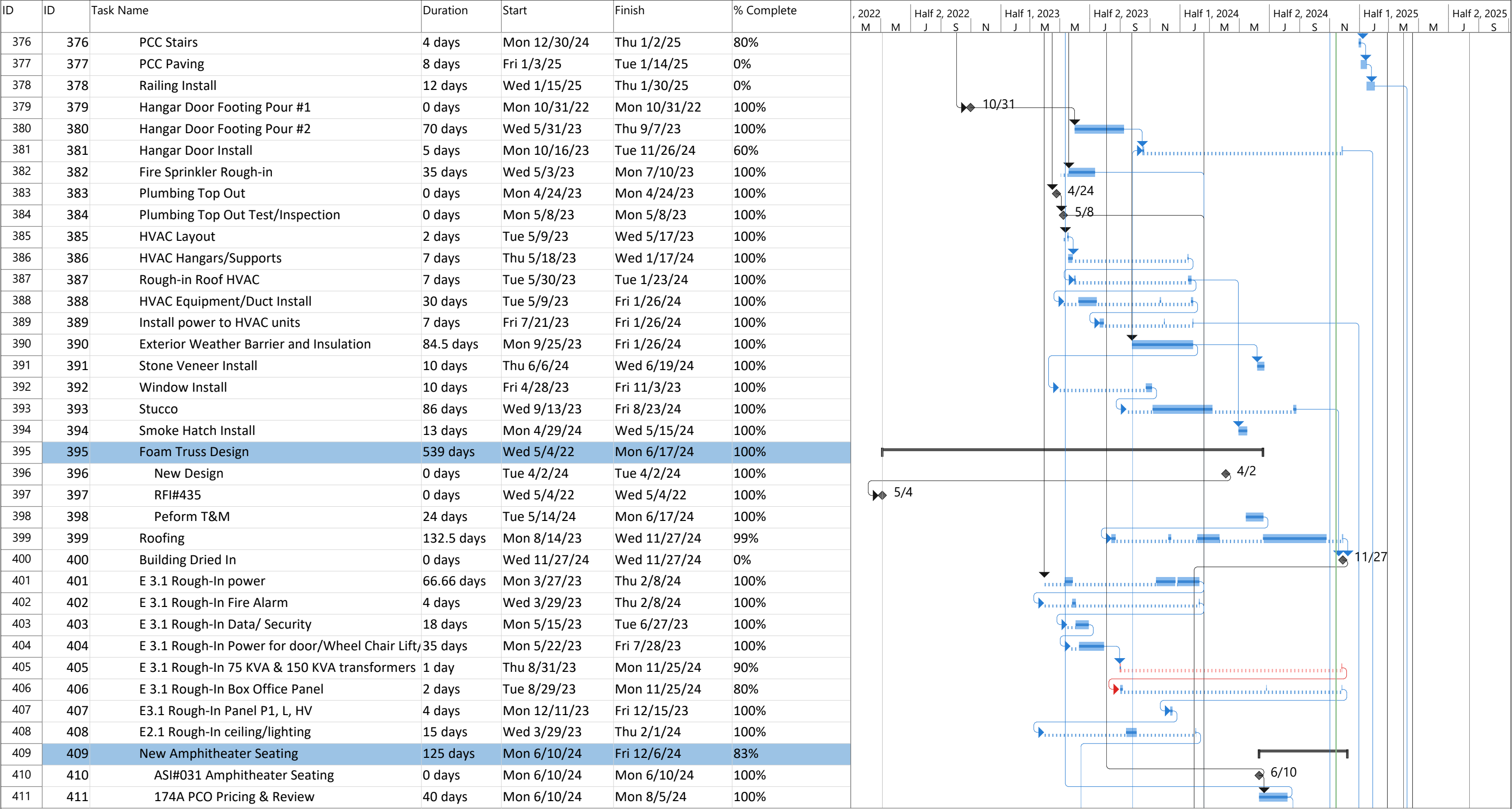
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268	268	Onsite Paving (Club House)	1 day	Tue 2/11/25	Tue 2/11/25	0%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</

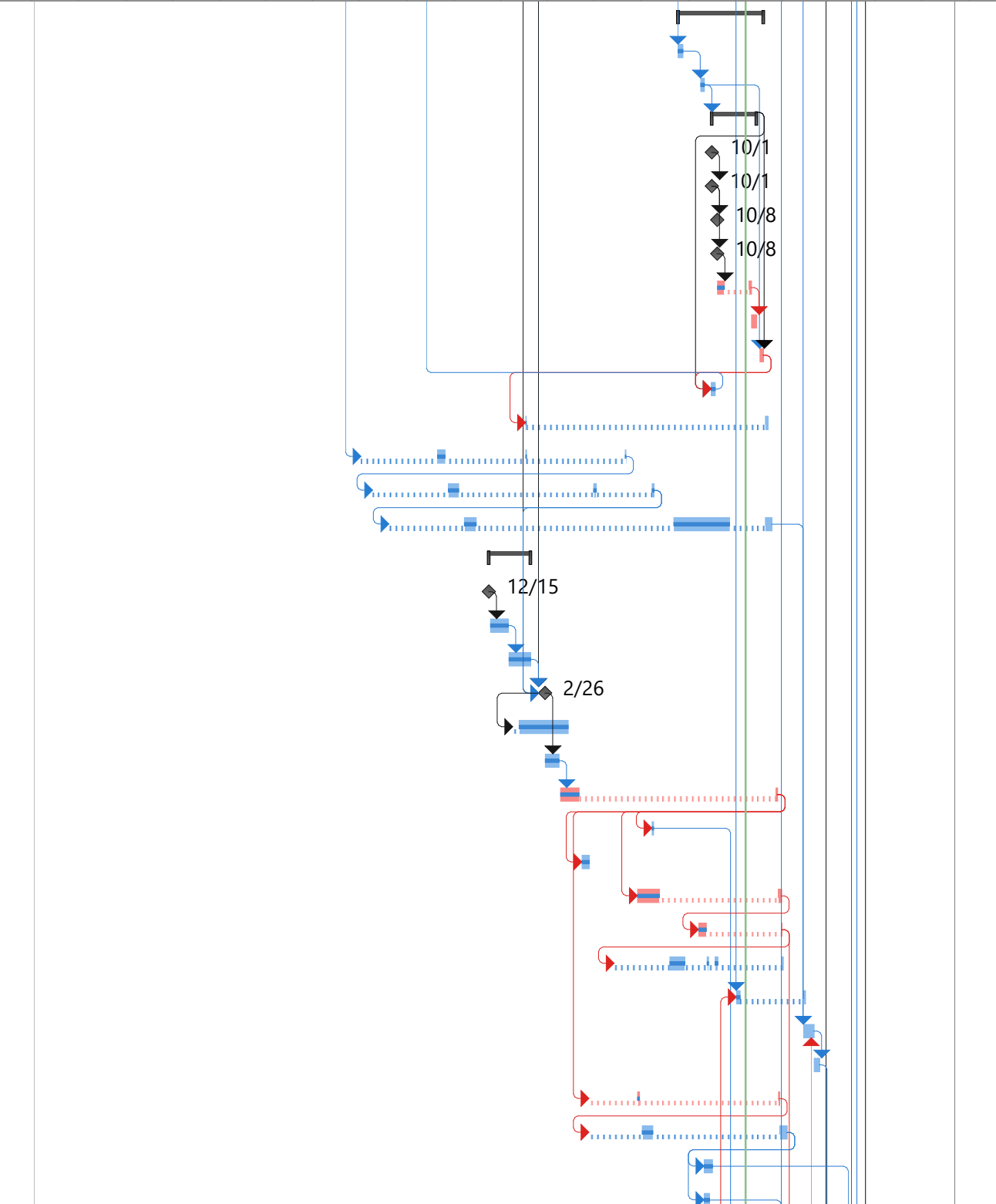
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304	304	Turn Over Paver Parking #1	58 days	Tue 1/24/23	Wed 2/19/25	75%																												
305	305	Parking Areas #2	282.75 days	Mon 1/2/23	Wed 2/14/24	99%																												
306	306	Wait Until After Holidays 2022	1 day	Mon 1/2/23	Mon 1/2/23	100%																												
307	307	Close Fair Oaks Blvd and California Upper Par	1 day	Mon 7/10/23	Mon 7/10/23	100%																												
308	308	Demo Fair Oaks Blvd and California Upper Par	4 days	Tue 7/11/23	Fri 7/14/23	100%																												
309	309	Relocate Fire Hydrant Upper California	0 days	Fri 7/14/23	Fri 7/14/23	0%																												
310	310	Excavate for Pavers at Fair Oaks & Upper Cali	14 days	Mon 7/17/23	Thu 8/10/23	100%																												
311	311	Lighting at Fair Oaks Palm Trees	0 days	Thu 7/20/23	Thu 7/20/23	100%																												
312	312	Low Voltage Through Upper California Parkin	0 days	Wed 7/26/23	Wed 7/26/23	100%																												
313	313	Paver Base at Fair Oaks and Upper California	4 days	Mon 8/21/23	Thu 8/24/23	100%																												
314	314	Curb at California Ave Pervious Pavers Upper	0 days	Tue 7/25/23	Tue 7/25/23	100%																												
315	315	Curb at Fair Oaks Blvd Pervious Pavers	0 days	Tue 7/25/23	Tue 7/25/23	100%																												
316	316	V1 ASI 022	62 days	Mon 9/4/23	Fri 12/1/23	100%																												
317	317		45 days	Mon 9/4/23	Mon 11/6/23	100%																												
318	318		15 days	Wed 9/20/23	Wed 11/29/23	100%																												
319	319		1 day	Fri 12/1/23	Fri 12/1/23	100%																												
320	320	Curb and Ramp at Fair Oaks and California Int	16 days	Mon 1/22/24	Mon 2/12/24	100%																												
321	321	VG at California Ave Pervious Pavers Upper	5 days	Wed 7/19/23	Tue 2/13/24	100%																												
322	322	VG at Fair Oaks Blvd Pervious Pavers	5 days	Mon 8/14/23	Wed 2/14/24	100%																												
323	323	California Ave Pavers Upper	0 days	Thu 8/24/23	Thu 8/24/23	100%																												
324	324	Fair Oaks Blvd Pavers	0 days	Mon 8/28/23	Mon 8/28/23	100%																												
325	325	Park Area #2 Striping	0 days	Wed 9/13/23	Wed 9/13/23	100%																												
326	326	Parking Areas #2 Turned Over	1 day	Wed 9/13/23	Wed 9/13/23	100%																												
327	327	V2 - Community Center	743.65 days	Wed 5/4/22	Tue 4/8/25	87%																												
328	328	Demo Existing CMU Wall To Meter	1 day	Wed 7/27/22	Wed 7/27/22	100%																												
329	329	Investigate Existing Restroom Footing	1 day	Thu 7/28/22	Thu 7/28/22	100%																												
330	330	Geotech Evaluation of Existing Restroom Footin	10 days	Fri 7/29/22	Thu 8/11/22	100%																												
331	331	Wait for SMUD to Pull Meter from Temp Panel	9 days	Thu 7/28/22	Tue 8/9/22	100%																												
332	332	SMUD Pull Meter from Temp Panel	1 day	Wed 8/10/22	Wed 8/10/22	100%																												
333	333	Demo Remaining CMU Wall	1 day	Fri 8/12/22	Fri 8/12/22	100%																												
334	334	Underpin Existing Restroom Footing	17 days	Wed 8/17/22	Fri 9/9/22	100%																												
335	335	Dirt Import	7 days	Thu 9/1/22	Mon 9/12/22	100%																												
336	336	Build up Building Pad	14 days	Mon 8/29/22	Fri 9/16/22	100%																												
337	337	Certify Building Pad	1 day	Fri 9/16/22	Fri 9/16/22	100%																												
338	338	UG Plumbing Layout	2 days	Wed 9/28/22	Thu 9/29/22	100%																												
339	339	Plumbing Excavation	6 days	Fri 9/30/22	Fri 10/7/22	100%																												

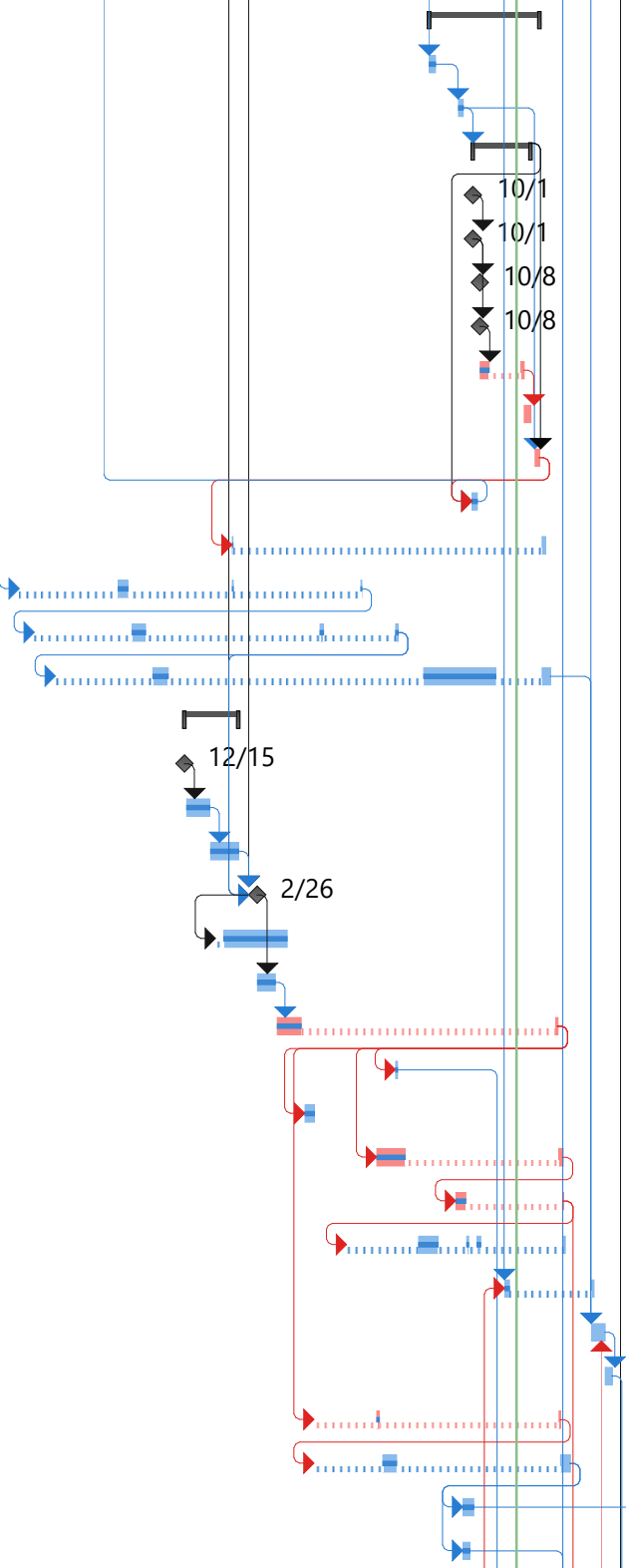


ID	ID	Task Name	Duration	Start	Finish	% Complete																														
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340	340	Plumbing UG Pipe Install	5 days	Fri 10/7/22	Thu 10/13/22	100%																														
341	341	Plumbing Test/Inspection	0 days	Wed 10/12/22	Wed 10/12/22	100%																														
342	342	Plumbing Backfill/Compaction	0 days	Fri 10/14/22	Fri 10/14/22	100%																														
343	343	11/1/22 - .42"	4 days	Tue 11/1/22	Fri 11/4/22	100%																														
344	344	11/7, 11/18 - 1.32"	3 days	Mon 11/7/22	Wed 11/9/22	100%																														
345	345	12/1, 12/12 - 4.04"	10 days	Thu 12/1/22	Wed 12/14/22	100%																														
346	346	12/26, 12/31 - 6.07"	4 days	Tue 12/27/22	Fri 12/30/22	100%																														
347	347	1/1/23, 1/20/23 - 6.65"	15 days	Tue 1/3/23	Tue 1/24/23	100%																														
348	348	2/03/23 - 2/28/23 - 2.25"	18 days	Fri 2/3/23	Wed 3/1/23	100%																														
349	349	3/01/23 - 3/16/23 - 3.09"	12 days	Wed 3/1/23	Thu 3/16/23	100%																														
350	350	Underslab Electrical	19 days	Mon 11/21/22	Mon 12/19/22	100%																														
351	351	Foundation	11 days	Tue 9/20/22	Fri 11/4/22	100%																														
352	352	Footing Rebar Changes	8 days	Wed 10/19/22	Fri 10/28/22	100%																														
353	353		0 days	Wed 10/19/22	Wed 10/19/22	100%																														
354	354		3 days	Wed 10/26/22	Fri 10/28/22	100%																														
355	355		8 days	Wed 10/19/22	Fri 10/28/22	100%																														
356	356	Fully Dimensioned Foundation Plan	4 days	Mon 10/24/22	Thu 10/27/22	100%																														
357	357	Stem Curbs/Walls	67 days	Tue 11/15/22	Tue 2/21/23	100%																														
358	358	Slab-on-Grade	67 days	Fri 2/3/23	Tue 5/9/23	100%																														
359	359	RFI 007 - Foundation Changes	64 days	Mon 8/15/22	Fri 11/11/22	100%																														
360	360		0 days	Mon 8/15/22	Mon 8/15/22	100%																														
361	361		10 days	Mon 10/31/22	Fri 11/11/22	100%																														
362	362	Steel Erection	0 days	Tue 3/7/23	Tue 3/7/23	100%																														
363	363	Frame Walls	0 days	Mon 2/27/23	Mon 2/27/23	100%																														
364	364	Shear Walls	0 days	Mon 3/20/23	Mon 3/20/23	100%																														
365	365	Roll Trusses/Joists	0 days	Mon 3/20/23	Mon 3/20/23	100%																														
366	366	Sheet Roof	0 days	Tue 5/2/23	Tue 5/2/23	100%																														
367	367	Door Frame Install	0 days	Tue 5/9/23	Tue 5/9/23	100%																														
368	368	Framing Pick Up	0 days	Tue 5/9/23	Tue 5/9/23	100%																														
369	369	Operable Partition Track Install	3 days	Tue 1/16/24	Thu 1/18/24	100%																														
370	370	Install Trench Drain	2 days	Fri 5/19/23	Mon 5/22/23	100%																														
371	371	CMU Wall Footing	3 days	Mon 6/10/24	Wed 6/12/24	100%																														
372	372	RFI 452 ADA Issues at Patio Ramp	1 day	Thu 6/27/24	Thu 6/27/24	100%																														
373	373	ASI #V2-18.2_GRADE ELEVATIONS AT PARK PATI	1 day	Tue 7/9/24	Tue 7/9/24	100%																														
374	374	CMU Install	8 days	Mon 6/24/24	Tue 12/3/24	75%																														
375	375	Ramp, Curbs & Planter Walls	17 days	Wed 12/4/24	Fri 12/27/24	20%																														



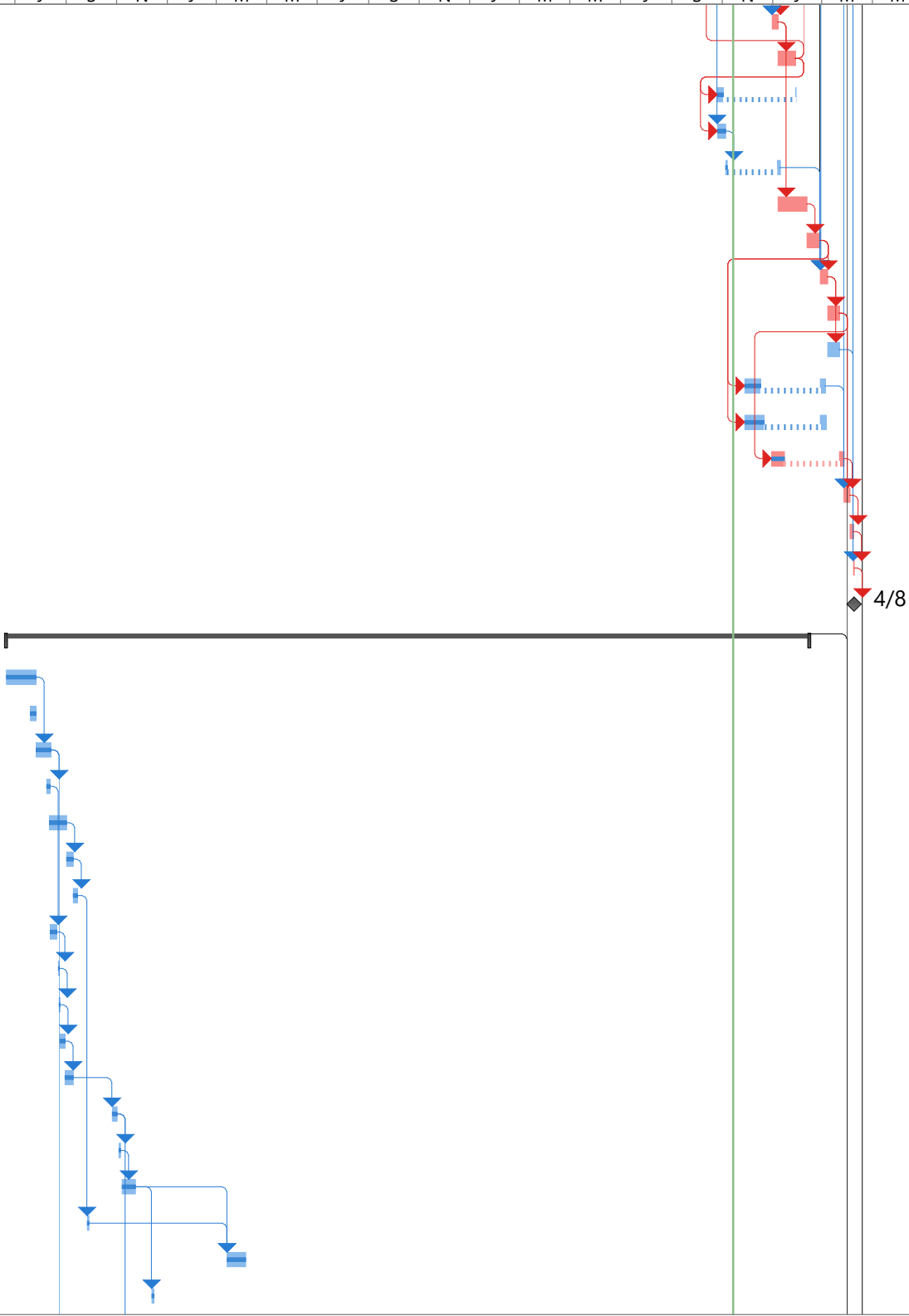


ID	ID	Task Name	Duration	Start	Finish	% Complete																																
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412	412	Perform Scope	76 days	Sun 8/18/24	Fri 12/6/24	63%																																
413	413	Demo	5 days	Sun 8/18/24	Fri 8/23/24	100%																																
414	414	Sub Grade	5 days	Mon 9/16/24	Fri 9/20/24	100%																																
415	415	Revision V2 ASI 31.2	41 days	Tue 10/1/24	Wed 11/27/24	47%																																
416	416	V2 ASI 31.2	0 days	Tue 10/1/24	Tue 10/1/24	100%																																
417	417	RFI 491	0 days	Tue 10/1/24	Tue 10/1/24	100%																																
418	418	RFI 488	0 days	Tue 10/8/24	Tue 10/8/24	100%																																
419	419	RFI487	0 days	Tue 10/8/24	Tue 10/8/24	100%																																
420	420	Pricing	10 days	Tue 10/8/24	Wed 11/20/24	70%																																
421	421	PCO Review	5 days	Thu 11/21/24	Wed 11/27/24	0%																																
422	422	Trench Drain	5 days	Mon 12/2/24	Fri 12/6/24	0%																																
423	423	AB Install	5 days	Mon 9/30/24	Fri 10/4/24	100%																																
424	424	E2.1 Rough-In Under Seat Lights	4 days	Thu 2/1/24	Thu 12/12/24	10%																																
425	425	E2.1 Rough-In ceiling lighting controls	10 days	Mon 7/3/23	Mon 6/10/24	100%																																
426	426	E3.2 Rough-In power on Production Rigging	15 days	Tue 7/18/23	Wed 7/17/24	100%																																
427	427	Production Rigging/Lighting	67.65 days	Tue 8/8/23	Tue 12/17/24	90%																																
428	428	Inspection Delays (Fire Caulking)	35 days	Fri 12/15/23	Wed 2/7/24	100%																																
429	429	Inspection Narrative Approval	0 days	Fri 12/15/23	Fri 12/15/23	100%																																
430	430	Fire Caulk Building (T&M)	15 days	Mon 12/18/23	Tue 1/9/24	100%																																
431	431	Final County Inspection	19 days	Thu 1/11/24	Wed 2/7/24	100%																																
432	432	Hang Drywall	0 days	Wed 1/17/24	Mon 2/26/24	100%																																
433	433	Insulation	45 days	Tue 1/16/24	Wed 3/27/24	100%																																
434	434	Tape and Finish Drywall	14 days	Tue 2/27/24	Fri 3/15/24	100%																																
435	435	Paint	20 days	Mon 3/18/24	Tue 12/24/24	90%																																
436	436	FRP	2 days	Mon 7/15/24	Tue 7/16/24	100%																																
437	437	Rollup Door Install	7 days	Mon 4/15/24	Tue 4/23/24	100%																																
438	438	Amphitheater pull conductors & install trim	22 days	Wed 6/26/24	Mon 12/30/24	90%																																
439	439	Amphitheater install sub panels	7 days	Fri 9/13/24	Mon 12/30/24	90%																																



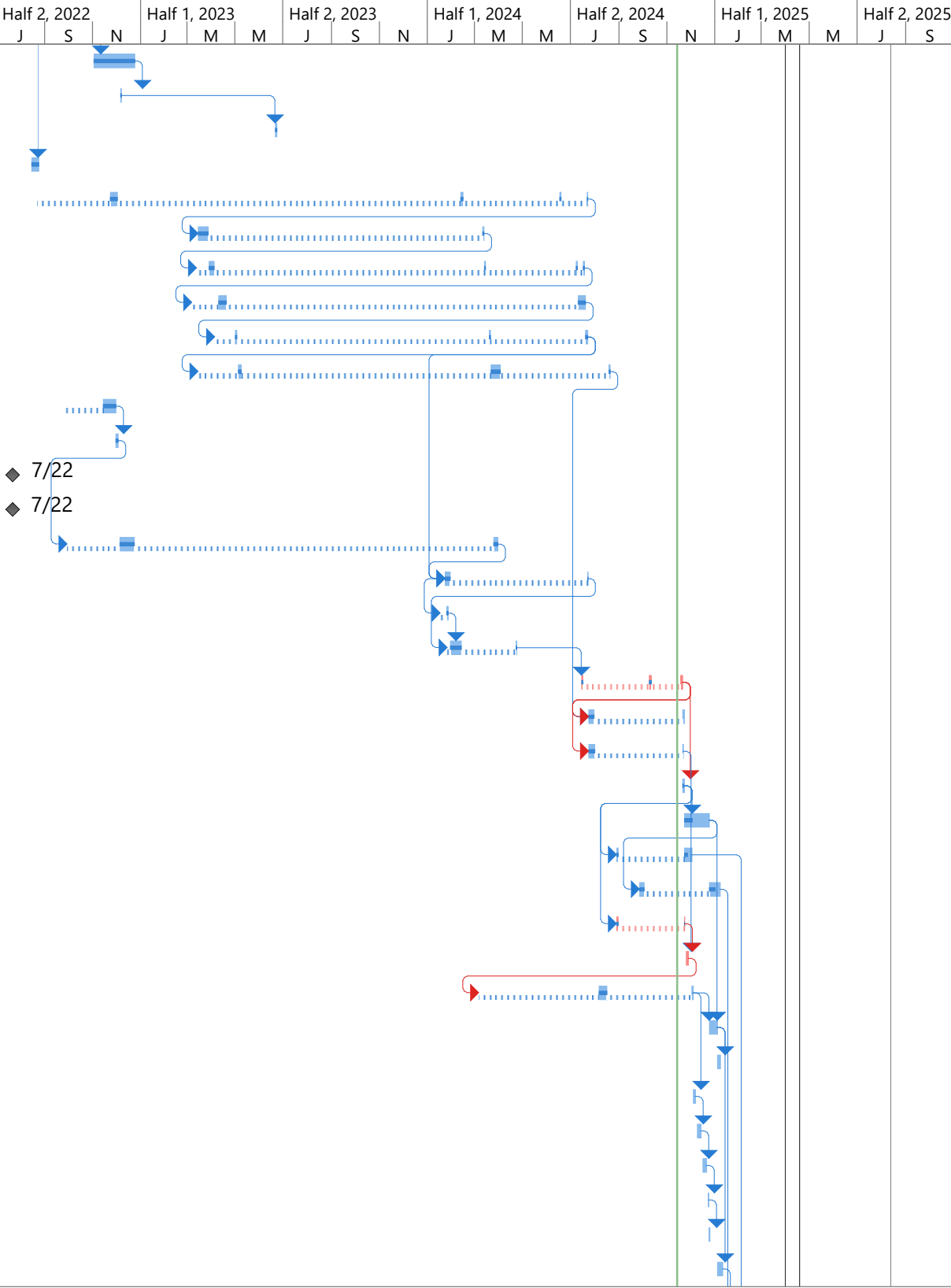


ID	ID	Task Name	Duration	Start	Finish	% Complete																								
							2022																							
							M		M																					
448	448	HVAC Commissioning	5 days	Mon 12/30/24	Mon 1/6/25	0%																								
449	449	Flooring	15 days	Mon 1/6/25	Mon 1/27/25	0%																								
450	450	Casework Install	5 days	Fri 10/25/24	Tue 1/28/25	95%																								
451	451	Plumbing Finish	6 days	Fri 10/25/24	Mon 11/4/24	100%																								
452	452	Toilet Accessories	5 days	Mon 11/4/24	Thu 1/9/25	30%																								
453	453	AP1,AP2 Install	25 days	Mon 1/6/25	Mon 2/10/25	0%																								
454	454	WP1 Install	12 days	Mon 2/10/25	Wed 2/26/25	0%																								
455	455	Hang Doors	7 days	Wed 2/26/25	Fri 3/7/25	0%																								
456	456	Door Hardware Install	10 days	Fri 3/7/25	Fri 3/21/25	0%																								
457	457	Signage Install	10 days	Fri 3/7/25	Fri 3/21/25	0%																								
458	458	Fire Alarm Install	15 days	Wed 11/27/24	Tue 3/4/25	75%																								
459	459	AV System Install	20 days	Wed 11/27/24	Wed 3/5/25	75%																								
460	460	Access Control Install	15 days	Mon 12/30/24	Thu 3/27/25	75%																								
461	461	FLS Systems Startup/Testing	5 days	Thu 3/27/25	Thu 4/3/25	0%																								
462	462	Prepunch	2 days	Thu 4/3/25	Mon 4/7/25	0%																								
463	463	Building Occupancy	1 day	Mon 4/7/25	Tue 4/8/25	0%																								
464	464	V2 Complete	0 days	Tue 4/8/25	Tue 4/8/25	0%																								
465	465	V3 - Clubhouse	672.8 days	Mon 6/20/22	Thu 2/13/25	81%																								
466	466	Receive/Review Correct Hazmat Report	26 days	Mon 6/20/22	Mon 7/25/22	100%																								
467	467	Demo Exterior Items	5 days	Tue 7/19/22	Mon 7/25/22	100%																								
468	468	Abatement	14 days	Tue 7/26/22	Fri 8/12/22	100%																								
469	469	Interior Demo	4 days	Mon 8/8/22	Thu 8/11/22	100%																								
470	470	PCO 011 Stucco Abatement Review	15 days	Thu 8/11/22	Wed 8/31/22	100%																								
471	471	Stucco Abatement	5 days	Thu 9/1/22	Thu 9/8/22	100%																								
472	472	Demo Stucco Abated Areas	3 days	Fri 9/9/22	Tue 9/13/22	100%																								
473	473	Rough Framing Upper Level Restrooms	6 days	Fri 8/12/22	Fri 8/19/22	100%																								
474	474	Plumbing Layout for Sawcut	1 day	Mon 8/22/22	Mon 8/22/22	100%																								
475	475	Saw and Demo Lower Level Restrooms	1 day	Tue 8/23/22	Tue 8/23/22	100%																								
476	476	Plumbing Excavation	4 days	Wed 8/24/22	Mon 8/29/22	100%																								
477	477	Plumbing UG Install	7 days	Tue 8/30/22	Thu 9/8/22	100%																								
478	478	Plumbing Backfill/Compaction	4 days	Wed 10/26/22	Mon 10/31/22	100%																								
479	479	Slab Pourback Lower Level Restroom	2 days	Thu 11/3/22	Fri 11/4/22	100%																								
480	480	Rough Framing Lower Level	12 days	Mon 11/7/22	Tue 11/22/22	100%																								
481	481	Rough Framing Entry and Storage	2 days	Mon 9/26/22	Tue 9/27/22	100%																								
482	482	Set Door Frames	16 days	Tue 3/14/23	Tue 4/4/23	100%																								
483	483	Fire Sprinkler Rough-In	2 days	Tue 12/13/22	Wed 12/14/22	100%																								



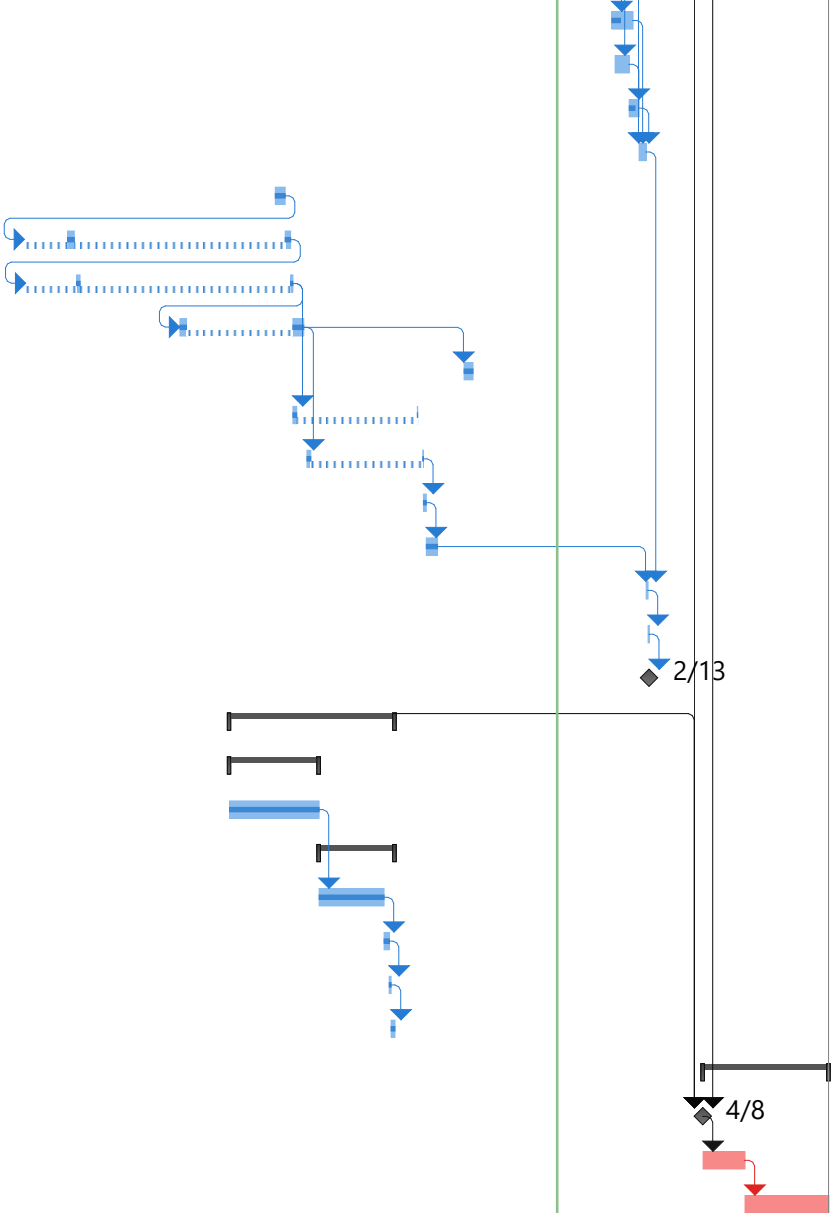


ID	ID	Task Name	Duration	Start	Finish	% Complete																												
484	484	Plumbing Top Out	36 days	Wed 11/2/22	Fri 12/23/22	100%																												
485	485	Plumbing Test and Inspection	1 day	Tue 12/6/22	Tue 12/6/22	100%																												
486	486	Plumbing Trash Enclosure	2 days	Wed 6/21/23	Thu 6/22/23	100%																												
487	487	Clubhouse E0.3 Demo/Investigation	7 days	Mon 8/15/22	Tue 8/23/22	100%																												
488	488	Clubhouse E 3.1 Rough-In Power conduits.	10 days	Mon 8/22/22	Mon 7/22/24	100%																												
489	489	Clubhouse E3.1 Rough-in conduit & pull conduct	10 days	Wed 3/15/23	Tue 3/12/24	100%																												
490	490	Clubhouse E 3.1 Rough-In Data/Security/& Fire	8 days	Mon 3/13/23	Thu 7/18/24	100%																												
491	491	Clubhouse E2.1 Rough-In Lighting/ Lighting Cont	15 days	Tue 3/7/23	Fri 7/19/24	100%																												
492	492	Clubhouse E2.1 Rough-In HVAC conduits	4 days	Wed 4/5/23	Mon 7/22/24	100%																												
493	493	Clubhouse E0.2 Single line	10 days	Wed 3/15/23	Mon 8/19/24	100%																												
494	494	HVAC Layout	10 days	Mon 9/26/22	Tue 11/29/22	100%																												
495	495	HVAC Hangars/Supports	3 days	Wed 11/30/22	Fri 12/2/22	100%																												
496	496	Revise Fence at Utility Yard	0 days	Fri 7/22/22	Fri 7/22/22	100%																												
497	497	V3 ASI 01	0 days	Fri 7/22/22	Fri 7/22/22	100%																												
498	498	HVAC Unit/Duct/Damper Install	19.25 days	Thu 9/29/22	Fri 3/29/24	100%																												
499	499	Hang Drywall	5 days	Tue 1/23/24	Mon 7/22/24	100%																												
500	500	Insulation	2 days	Wed 1/17/24	Fri 1/26/24	100%																												
501	501	Tape and Finish Drywall	10 days	Fri 1/26/24	Tue 4/23/24	100%																												
502	502	Paint	7 days	Mon 7/15/24	Wed 11/20/24	60%																												
503	503	Clubhouse E2.1 Pull conductors install trim	7 days	Wed 7/24/24	Fri 11/22/24	70%																												
504	504	Clubhouse E2.1 Pull conductors and install disco	6 days	Wed 7/24/24	Thu 11/21/24	95%																												
505	505	CT-1	2 days	Wed 11/20/24	Fri 11/22/24	20%																												
506	506	CT-2	20 days	Fri 11/22/24	Tue 12/24/24	20%																												
507	507	Fire Sprinkler Finish	5 days	Wed 8/28/24	Mon 12/2/24	70%																												
508	508	Clubhouse E2.1 Pull conductors install lights	12 days	Thu 9/26/24	Tue 1/7/25	60%																												
509	509	HVAC Finish	2 days	Wed 8/28/24	Fri 11/22/24	95%																												
510	510	HVAC Commissioning	3 days	Mon 11/25/24	Wed 11/27/24	0%																												
511	511	Flooring	10 days	Wed 3/6/24	Tue 12/3/24	80%																												
512	512	Refinish Hall Flooring	7 days	Tue 12/24/24	Fri 1/3/25	0%																												
513	513	SF-1	2 days	Fri 1/3/25	Tue 1/7/25	0%																												
514	514	Add Alt Kitchen Equipment	3 days	Wed 12/4/24	Fri 12/6/24	0%																												
515	515	Plumbing Kitchen	5 days	Mon 12/9/24	Fri 12/13/24	0%																												
516	516	Plumbing Finish	5 days	Mon 12/16/24	Fri 12/20/24	0%																												
517	517	Plumbing Clorination	1 day	Mon 12/23/24	Mon 12/23/24	0%																												
518	518	Plumbing Finish Inspection	1 day	Tue 12/24/24	Tue 12/24/24	0%																												
519	519	Hang Doors	5 days	Fri 1/3/25	Fri 1/10/25	0%																												





ID	ID	Task Name	Duration	Start	Finish	% Complete																												
							, 2022	M	M	Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2, 2025						
							M			J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S					
520	520	Fire Alarm Finish	15 days	Tue 1/7/25	Tue 1/28/25	45%																												
521	521	Door Hardware Install	10 days	Fri 1/10/25	Fri 1/24/25	0%																												
522	522	Access Control Install	6 days	Fri 1/24/25	Mon 2/3/25	60%																												
523	523	FLS Startup and Testing	5 days	Mon 2/3/25	Mon 2/10/25	0%																												
524	524	Stair, Ramp & Pilaster Footings	8 days	Mon 2/5/24	Wed 2/14/24	100%																												
525	525	CMU Walls	7 days	Tue 5/30/23	Tue 2/20/24	100%																												
526	526	CMU Pilasters	3 days	Wed 5/31/23	Thu 2/22/24	100%																												
527	527	Steel Erection	11.25 days	Wed 11/1/23	Mon 3/4/24	100%																												
528	528	Stucco Patchback	7 days	Mon 8/12/24	Tue 8/20/24	100%																												
529	529	Concrete Ramps	3 days	Thu 2/22/24	Wed 6/26/24	100%																												
530	530	Slab-on-Metal Deck	2 days	Thu 3/7/24	Tue 7/2/24	100%																												
531	531	Fill at Metal Stairs	2 days	Tue 7/2/24	Fri 7/5/24	100%																												
532	532	Entry Stair & Landings (Add Alt #2)	7 days	Fri 7/5/24	Tue 7/16/24	100%																												
533	533	Prepunch	2 days	Mon 2/10/25	Wed 2/12/25	0%																												
534	534	Building Occupancy	1 day	Wed 2/12/25	Thu 2/13/25	0%																												
535	535	V3 Complete	0 days	Thu 2/13/25	Thu 2/13/25	0%																												
536	536	Time Extention	113 days	Thu 12/21/23	Mon 6/3/24	100%																												
537	537	CO#01 (92 CD)	60 days	Thu 12/21/23	Tue 3/19/24	100%																												
538	538	Rain Delays 11/1/22 - 3/27/23 (-14 CD, 92 CD)	60 days	Thu 12/21/23	Tue 3/19/24	100%																												
539	539	CO#02 (76CD)	53 days	Wed 3/20/24	Mon 6/3/24	100%																												
540	540	SMUD Primary Power (V1 ASI 11.4)	47 days	Wed 3/20/24	Thu 5/23/24	100%																												
541	541	Bandshell Changes (V1 ASI 20)	2 days	Fri 5/24/24	Tue 5/28/24	100%																												
542	542	Low Voltage, Concrete, & Grading (V1 ASI 13	2 days	Wed 5/29/24	Thu 5/30/24	100%																												
543	543	CATV, Irrigation, & Gutter County Changes (V2	2 days	Fri 5/31/24	Mon 6/3/24	100%																												
544	544	Project Closeout	90 days	Tue 4/8/25	Tue 8/12/25	0%																												
545	545	Project Acceptance	0 days	Tue 4/8/25	Tue 4/8/25	0%																												
546	546	Punchlist	30 days	Tue 4/8/25	Tue 5/20/25	0%																												
547	547	Closeout	60 days	Tue 5/20/25	Tue 8/12/25	0%																												





ID	ID	Task Name	Duration	Start	Finish	% Complete																										
							, 2022		Half 2, 2022	Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2, 2025							
							M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S				
1	1	Village Park Renovation	833.65 days	Wed 5/4/22	Tue 8/12/25	91%																										
2	2	Substantial Completion	743.65 days	Wed 5/4/22	Tue 4/8/25	92%																										
3	3	Project Administration	0 days	Mon 6/20/22	Mon 6/20/22	100%			◆ 6/20																							
4	4	Notice to Proceed	0 days	Mon 6/20/22	Mon 6/20/22	100%			◆ 6/20																							
5	5	V1 - Site Improvements	688 days	Mon 6/20/22	Thu 3/6/25	95%																										
327	327	V2 - Community Center	743.65 days	Wed 5/4/22	Tue 4/8/25	87%																										
465	465	V3 - Clubhouse	672.8 days	Mon 6/20/22	Thu 2/13/25	81%																										
536	536	Time Extention	113 days	Thu 12/21/23	Mon 6/3/24	100%																										
544	544	Project Closeout	90 days	Tue 4/8/25	Tue 8/12/25	0%																										
545	545	Project Acceptance	0 days	Tue 4/8/25	Tue 4/8/25	0%																										
546	546	Punchlist	30 days	Tue 4/8/25	Tue 5/20/25	0%																										
547	547	Closeout	60 days	Tue 5/20/25	Tue 8/12/25	0%																										

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Fair Oaks Park District, **Reporting Period:** 2024-10-01 to 2024-10-31

Summary of enforcement actions

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

	Weapons:
	Assault/Battery:
	Sex Crimes:
	Theft:
	Probation Violation:
	Other:

Calls For Service:	1
Parking Citations:	5
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	0

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Bannister Park		No NTA issued during this reporting period		
Fair Oaks Park		No NTA issued during this reporting period		
Little Phoenix Park		No NTA issued during this reporting period		
Miller Park		No NTA issued during this reporting period		
Montview Park		No NTA issued during this reporting period		

Off Property	No NTA issued during this reporting period		
Phoenix Park	No NTA issued during this reporting period		
Plaza Park	No NTA issued during this reporting period		
Village Park	No NTA issued during this reporting period		
Arrests Made	Date/Time	Violations	Severity Notes
Bannister Park	No arrests reporting during this period		
Fair Oaks Park	No arrests reporting during this period		
Little Phoenix Park	No arrests reporting during this period		
Miller Park	No arrests reporting during this period		
Montview Park	No arrests reporting during this period		
Off Property	No arrests reporting during this period		
Phoenix Park	No arrests reporting during this period		
Plaza Park	No arrests reporting during this period		
Village Park	No arrests reporting during this period		
Calls For Service	Date/Time	Description	DispositionNotes
Bannister Park	No calls for service during this reporting period		
Fair Oaks Park	No calls for service during this reporting period		
Little Phoenix Park	No calls for service during this reporting period		
Miller Park	No calls for service during this reporting period		
Montview Park	No calls for service during this reporting period		

Off Property	No calls for service during this reporting period			
Phoenix Park	2024-10-27 15:58	report of transient white male with dark sweatshirt dark pants 30-40 blonde hair, staring at caller and saying I Will Kill You causing caller to fear for her safety and she left the park.	GOA	checked area for male, unable to locate, no other wave downs, adv rp and she was happy with response
Plaza Park	No calls for service during this reporting period			
Village Park	No calls for service during this reporting period			

Arrest Warrants	Date/Time	Warrant Type	Bail Amount	Notes
Bannister Park	No warrant arrests during this reporting period			
Fair Oaks Park	No warrant arrests during this reporting period			
Little Phoenix Park	No warrant arrests during this reporting period			
Miller Park	No warrant arrests during this reporting period			
Montview Park	No warrant arrests during this reporting period			
Off Property	No warrant arrests during this reporting period			
Phoenix Park	No warrant arrests during this reporting period			
Plaza Park	No warrant arrests during this reporting period			
Village Park	No warrant arrests during this reporting period			
DUI Arrests	Date/Time	DUI Type	BAC	Notes
Bannister Park	No DUI arrests during this reporting period			

Fair Oaks Park	No DUI arrests during this reporting period
Little Phoenix Park	No DUI arrests during this reporting period
Miller Park	No DUI arrests during this reporting period
Montview Park	No DUI arrests during this reporting period
Off Property	No DUI arrests during this reporting period
Phoenix Park	No DUI arrests during this reporting period
Plaza Park	No DUI arrests during this reporting period
Village Park	No DUI arrests during this reporting period

Warnings	Date/TimeViolation	Notes
Bannister Park	No warnings during this reporting period	
Fair Oaks Park	No warnings during this reporting period	
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	No warnings during this reporting period	
Plaza Park	No warnings during this reporting period	
Village Park	No warnings during this reporting period	

Parking Citations	Date/TimeViolations
Bannister Park	No Parking citations issued during this reporting period

Fair Oaks Park	2024-10-13 16:16	4000(a) CVC No current registration
Fair Oaks Park	2024-10-13 16:20	4000(a) CVC No current registration
Fair Oaks Park	2024-10-13 16:25	4000(a) CVC No current registration
Little Phoenix Park	No Parking citations issued during this reporting period	
Miller Park	No Parking citations issued during this reporting period	
Montview Park	2024-10-13 15:06	4000(a) CVC No current registration
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	2024-10-13 15:17	4000(a) CVC No current registration

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

The one thousand four hundred and thirty-seventh meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, October 16, 2024, at the Fair Oaks Water District, 10326 Fair Oaks Blvd., Fair Oaks, CA.

For the Record:	Chair Carhart called the regular meeting to order at 6:00 PM.
Board Members Present:	Chair Carhart, Vice-Chair Tamagni, Director Irwin, Director Mounts, Director O'Farrell
Board Members Absent:	None
Staff Present:	District Administrator Mike Aho, Administrative Assistant II Ian Roberts, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jennifer Schuler, Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison, Recreation Supervisor Davey King, Recreation Supervisor Mary Stoakley
Members of the Public:	75

PUBLIC COMMENT:

Fair Oaks Water District Executive Director Tom Gray spoke to the Board about challenges for the Water District relating to parking in the Village.

DISCUSSION & ACTION #1: *Consent Calendar*

A motion to approve the consent calendar was made by Vice-Chair Tamagni and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #2:

Monthly Fair Oaks Youth Advisory Report.

Matthew Cao, FOYAB Chair, gave the October report.

DISCUSSION & ACTION #3:

Discussion and Possible Action on Miller Park Disc Golf Course Safety Survey.

Following a presentation by Parks and Facilities Manager Sean Ventura, the Board heard public comment. Due to the large number of comments, an addendum to the minutes will list comments. The Board did not vote on this item but did give direction to staff to do the following:

- *Implement immediate actions: enforce closures, add signage, repair fencing*
- *Pursue formal user group agreement with disc golf community*
- *Continue exploring course modifications and alternative site options*

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

- *Provide monthly progress updates on action items*

DISCUSSION & ACTION #4:

A motion to move items 6.3 *Discussion and Possible Action on Approval of Public Art Policy* and 6.4 *Discussion and Possible Action on Approval of Donation and Donor Recognition and Gift Policy* to the November Regular Meeting was made by Director Irwin and seconded by Director Mounts.

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

DISCUSSION & ACTION #5:

Discussion and Possible Action on Annual Report and Five-Year Findings Report for the Park Impact Fee Program and Adoption of Resolution No. 101624-02:

- *Approving the District's Annual Report and Five-Year Findings Report for the Park Impact Fee Program in compliance with Government Code Sections 66006 and 66001.*

A motion to adopt Resolution No. 101624-02 was made by Director Irwin and seconded by Director Mounts.

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

DISCUSSION & ACTION #6:

Closed session conference with legal counsel for existing litigation; Brown Act section 54956.9(a); Civil Pacific Inc. v. District.

A motion to move to closed session was made by Director Irwin and seconded by Vice-Chair Tamagni.

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

DISCUSSION & ACTION #7:

Closed session conference with legal counsel for existing litigation; Brown Act section 54956.9(a); Civil Pacific Inc. v. District.

A motion to authorize the District Administrator to enter into contract with outside legal counsel was made by Director Irwin and seconded by Director O'Farrell.

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

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

RECUSE: None

DISCUSSION & ACTION #8:

Closed session for public employee performance evaluation of position(s): District Administrator.
This item will be on the November 20, 2024 Regular Board Meeting Agenda.

DISCUSSION & ACTION #9:

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

A motion to adjourn to the regular meeting of December 18, 2024 was made by Director Irwin and seconded by Chair Carhart.

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

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

Item 6.2 Discussion and Possible Action on Miller Park Disc Golf Course Safety Survey.

Public Comment

1. Nelou Nazifi spoke in opposition to the Disc Golf Course being at Miller Park.
2. Amy Goetz spoke in opposition to the Disc Golf Course being at Miller Park.
3. C. J. Keasey spoke in favor of the Disc Golf Course being at Miller Park.
4. Ken Leonard spoke in favor of the Disc Golf Course being at Miller Park.
5. Eddie Simmons spoke in favor of the Disc Golf Course being at Miller Park.
6. Adam Kranth spoke in favor of the Disc Golf Course being at Miller Park.
7. James Lustenader spoke in favor of the Disc Golf Course being at Miller Park.
8. Kristi Beaufort spoke in favor of the Disc Golf Course being at Miller Park.
9. Troy Westover spoke in favor of the Disc Golf Course being at Miller Park.
10. Jazmine Betlach spoke in favor of the Disc Golf Course being at Miller Park.
11. Sarah Bancroft spoke in favor of the Disc Golf Course being at Miller Park.
12. Aren Bancroft spoke in favor of the Disc Golf Course being at Miller Park.
13. Jeji John spoke in favor of the Disc Golf Course being at Miller Park.
14. Robert Cameron spoke in opposition to the Disc Golf Course being at Miller Park.
15. Lindsey Kopperund spoke in opposition to the Disc Golf Course being at Miller Park.
16. Caitlin Armstrong spoke in opposition to the Disc Golf Course being at Miller Park.
17. Kira Zemeuchik spoke in opposition to the Disc Golf Course being at Miller Park.
18. Elizabeth Bradshaw spoke in opposition to the Disc Golf Course being at Miller Park.
19. Eric Johns spoke spoke in favor of the Disc Golf Course being at Miller Park.
20. Hayden Hovis spoke in favor of the Disc Golf Course being at Miller Park.
21. Mike Bancroft spoke in favor of the Disc Golf Course being at Miller Park.
22. Bob Henderson spoke in opposition to the Disc Golf Course being at Miller Park.
23. Carrie Manhart spoke in opposition to the Disc Golf Course being at Miller Park.
24. Greg Manhart spoke in opposition to the Disc Golf Course being at Miller Park.
25. Kristi Savio spoke in opposition to the Disc Golf Course being at Miller Park.
26. Kylie Thrall spoke in opposition to the Disc Golf Course being at Miller Park.
27. Chip Moseby spoke in favor of the Disc Golf Course being at Miller Park.
28. Paloma Duong spoke in opposition to the Disc Golf Course being at Miller Park.
29. Tom Gray complimented the participants on their decorum during a contentious issue.
30. Jacob Vonslote spoke in favor of the Disc Golf Course being at Miller Park.

Some comments were left in the chat:

17:45:27 From Fair Oaks Recreation & Parks to Waiting room participants:

We will let you in a few minutes before the meeting.

18:06:21 From Fair Oaks Recreation & Parks to Everyone:

If you would like to make a comment on this topic please raise your hand or let me know here in the chat section. We will give you the opportunity to speak in order.

18:11:31 From mackenzie to Everyone:

The October 3rd meeting took place during Trunk or Treat (an FOPRD event) that was tough to attend for families.

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

18:14:47 From Fair Oaks Recreation & Parks to Everyone:

If you would like to make a comment on this topic please raise your hand or let me know here in the chat section. We will give you the opportunity to speak in order. We have not yet had public comment on the Disc Golf agenda item.

18:28:43 From Fair Oaks Recreation & Parks to Everyone:

If you would like to make a comment on this topic please raise your hand or let me know here in the chat section. We will give you the opportunity to speak in order. We have not yet had public comment on the Disc Golf agenda item.

18:34:24 From Paloma's iPhone (2) to Everyone:

There has been an incident reported in 2024. Reported by multiple parents who were present on Site

18:36:34 From Kristi Savio to Everyone:

I have reported an incident of where my daughter was hit in the face by a disc. So there has been a reported incident

18:46:05 From Keith Walter to Everyone:

Since it opened, players have played over 50,000 games of disc golf at Miller Park, and there have been no serious injuries in that time. We have eliminated homelessness in the park as a result of the significant increase in usage. Hundreds of residents and guests have discovered the park that otherwise never would have. Several other similar disc golf parks such as Carmichael and Folsom have similar configurations, and seem to operate without issue. Is this conversation an overreaction to a single complaint?

18:50:01 From iPhone (116)Wendy to Everyone:

I personally know 3 kids that have been hit and we have almost been hit 20+ times and we have only been at legette 1 year!!! The golfers tell us to watch out and give us attitude

18:56:54 From Kristi Savio to Everyone:

Here is the picture of my daughter after she was hit by a disc while playing in the park. Please tell me why this is not an incident to be concerned about?

18:57:23 From Fair Oaks Recreation & Parks to Kristi Savio(direct message):

Have you passed this on to District Staff?

18:58:21 From Kristi Savio to Everyone:

Yes, this was sent to them after the incident.

19:00:25 From Fair Oaks Recreation & Parks to Kristi Savio(direct message):

Would you like this image to be displayed to the board and all who are attending?

19:07:09 From Kristi Savio to Everyone:

Yes, that is fine with me

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for October 16, 2024

19:14:38 From Kristi Savio to Everyone:

I am happy to speak ovwr zoom as well too.

19:15:06 From Fair Oaks Recreation & Parks to Everyone:

Thank you Kristi. I will let you know when it is your turn

20:16:05 From iPhone (116)Wendy to Everyone:

My comment was not read. You can leave out the absolutely no part but the rest was important

20:17:27 From Fair Oaks Recreation & Parks to Everyone:

Wendy, Thank you. I do apologize. I will make sure this gets said at the end.

20:17:58 From iPhone (116)Wendy to Everyone:

Thank you



STAFF REPORT

Meeting Date: November 20th, 2024
To: Board of Directors
From: Michael J. Aho, District Administrator
Subject: Approval of Public Art Policy
Prepared By: Jen Schuler, Arts & Entertainment Manager

I. Recommendation

Approve Public Art Policy as recommended by the Policy Review Committee and forward it to the District's contracted attorney for review.

II. Background

The Policy Review Committee met on October 7th, 2024, to review several new policies, including the Public Art Policy. This policy was developed in response to discussions surrounding public art projects and the need for a structured approach to how public art is commissioned, installed, and maintained within the district. The policy ensures the District has clear guidelines on community engagement, artist selection, and funding strategies for various projects, such as wrapping electrical boxes, painting benches, and memorializing murals.

The only edits made were the removal of the appendix listing specific projects, allowing flexibility for maintenance agreements to be handled on a case-by-case basis. The Committee recommends that the full Board consider approving the Public Art Policy and submitting it for legal review by the District's contracted attorney.

III. Problem /Situation/ Request

The Public Art Policy was developed in response to the growing interest in public art projects within the Fair Oaks Recreation & Park District. As the community continues to expand, there is increasing enthusiasm from residents, local businesses, and organizations to support public art initiatives that enhance the district's cultural and aesthetic landscape. To manage this interest and ensure transparency, it became necessary to establish a formal policy guiding the selection, funding, and maintenance of public art, while encouraging community involvement.

This policy outlines the procedures for accepting and utilizing contributions for public art projects and provides a clear framework for the selection and commissioning of artists, ensuring that all projects align with the district's values and community vision.

We are requesting approval to submit the Public Art Policy to the District's contracted attorney for legal review to ensure compliance. This policy will ensure public art projects are managed efficiently, with well-defined guidelines for community engagement, funding allocation, and artist selection.

IV. Financial Analysis

The main financial impact of approving this policy is the cost of attorney review to ensure compliance with district regulations. Once in place, the Public Art Policy will encourage community donations and grants, with funds directed to the Fair Oaks Recreation Foundation or other partnered foundations for art installations, maintenance, and future improvements. All donations are tax-deductible, providing further incentive for community support of public art initiatives.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Draft Public Art Policy



Public Art Policy for Fair Oaks Recreation & Parks District

PURPOSE: The Fair Oaks Recreation & Park District is dedicated to enriching the community through public art that is accessible to all. This policy provides a clear framework for the selection, acquisition, installation, and maintenance of public art throughout District parks and facilities ensuring that public art is a vital part of daily community life.

OBJECTIVES:

- **Cultural Reflection and Identity:** Public art should reflect the diversity, history, and values of Fair Oaks while strengthening its community identity and pride.
- **Support Artists:** Provide opportunities for local and regional artists to contribute to public art projects.
- **Community Engagement:** Involve the community in the selection, creation, and maintenance of public art to ensure that it resonates with local culture and interests.
- **Artistic and Aesthetic Enrichment:** Incorporate art into public spaces to enhance their aesthetic appeal and create engaging, culturally meaningful environments.
- **Artist and District Collaboration:** Define a clear collaborative relationship between artists and the District to ensure that public art projects enhance community spaces.

SCOPE:

This policy applies to all public art projects commissioned, acquired, or displayed by the Fair Oaks Recreation & Parks District, including parks, public spaces, and facilities. It encompasses both permanent and temporary installations, ranging from murals and sculptures to functional art such as benches.

FUNDING:

- **Diverse Sources:** Public art will be funded through a variety of sources, including district capital improvement budgets, grants, private donations, business sponsorships, and a potential "percent-for-art" program where a percentage of capital improvement project budgets are allocated to public art.
- **Community Contributions:** Opportunities for direct community involvement in funding art projects, such as crowd-sourced funding, donor walls, and naming rights, will be explored to encourage community ownership and investment in the arts.

SELECTION PROCESS:

- **Open and Transparent:** The selection process will be inclusive and transparent, involving calls for artists, community input, and selection panels, appointed by FORPD Board that reflect the diversity of the district's population.

- **Equitable Representation:** Selection panels can be composed of FORPD Board Members, district staff, local artists, arts professionals, and community representatives to ensure diverse perspectives are considered.
 - **Community Voice:** Art selection will involve community engagement, including workshops, surveys, and public forums to ensure the art reflects community interests and desires.
 - **Criteria:** Artworks will be evaluated based on artistic merit, relevance to the community, inclusivity, durability, maintenance and restoration requirements, environmental impact, and public safety.
1. Artist Calls and Community Input:
 - Publicly announced calls for artists, ensuring wide visibility to attract diverse artistic contributions.
 - Public announcements will be made on all district owned social media platforms, as well as through electronic mail services (email blasts). If appropriate and aligned with printing the district will include the call in considered publications.
 - Facilitate community workshops or meetings where residents can provide input on the type of art they wish to see in their public spaces.
 2. Selection Committee:
 - Form a selection committee that could include artists, community leaders, arts professionals, and members of the public. This committee reviews submissions based on set criteria such as artistic merit, relevance to the community, and sustainability.
 3. Focus on Local Artists:
 - Prioritize local artists in the selection process to support and develop local art community.

SITE SELECTION:

- **Criteria:** Sites will be chosen based on visibility, accessibility, community significance, and integration with the surrounding environment. Special attention will be paid to ADA compliance and ensuring that public art is accessible to individuals with disabilities. Assessing how the placement of art might influence visitor flow and use of space, ensuring that artwork complements rather than complicates the use of the area.
- **Key Locations:** For both rotating and permanent art installations, the FORPD will prioritize locations that balance high visibility and community impact with practical maintenance considerations. Locations within the district, including playgrounds, picnic areas, and walking trails, will be evaluated for their suitability based on a set of criteria focused on ensuring the long-term sustainability of the art installations.
- **Durability Requirements:** Selecting materials and designs that are durable and appropriate for the specific environmental conditions of the installation site, thus reducing the frequency and complexity of maintenance tasks.
- **Integration with Nature:** Public art that interacts with the natural landscape, such as environmental or eco-friendly art, will be prioritized to promote sustainability and enhance the natural beauty of parks.

MAINTENANCE AND CONSERVATION:

1. Maintenance Responsibilities

- **Ownership and Oversight:** FORPD will provide standard park maintenance, such as cleaning and general upkeep of public space, but the artist is responsible for the specific care and preservation of the artwork itself.
- **Artist-Provided Maintenance Plan:** Artists must submit a detailed maintenance plan as part of the commissioning process. This plan should include the materials used, recommended cleaning methods, potential vulnerabilities, and repair instructions, guiding FORPD's limited involvement in maintaining the artwork.
- **Annual Inspections:** FORPD will conduct routine visual inspections of public art as part of park oversight. Any issues related to the artwork's condition will be reported to the artist for necessary repairs.
- **Vandalism and Repairs:** FORPD will notify artists of any vandalism or damage to their work. It is the artist's responsibility to repair the piece, either personally or through their insurer. FORPD will assist in securing the site as necessary.

2. Artist Responsibilities for Repairs (Artist Owned)

- **Artist Accountability:** The artist is solely responsible for all repairs and conservation efforts necessary to maintain the artwork's condition. FORPD will coordinate access to the site but will not cover repair costs if artwork remains in artist ownership.
- **Artist-Owned and Insured Artworks:** if the artist retains ownership and insures the artwork, any repairs or damage will be covered by the artist's insurance, with FORPD facilitating site access only.

3. Funding for Maintenance (District Owned)

- **Standard Park Maintenance:** FORPD will cover routine maintenance that does not directly affect the artwork, such as graffiti removal, landscaping, or debris cleanup.
- **Public Art Reserve Fund:** FORPD will create a dedicated fund for regular maintenance, emergency repairs, and long-term conservation, sourced from public art allocations, grants, and donations.
- **Capital Improvement Projects (CIP):** 1% of the budget for new capital projects involving public art will go to the Public Art Reserve Fund for future maintenance.
- **Private Contributions:** Donations for public art projects will include an additional 10% to 20% for the future maintenance of the artwork

4. Clarification on Funding Responsibilities:

- The Public Art Reserve Fund applies primarily to FORPD-owned artwork or where the artist has waived ownership.
- For artist-owned and insured artworks, the artist remains fully responsible for repairs, even in emergencies.

DEACCESSION AND ROTATION OF PUBLIC ART:

1. Deaccession Criteria:

- **Condition:** Artworks that are no longer maintainable due to damage, deterioration, or safety concerns may be considered for removal.
- **Relevance:** Art that no longer aligns with the community's evolving cultural, historical, or aesthetic values may be considered for rotation or removal.
- **Artist Request:** Artists may request removal or modification of their works due to personal, legal, or artistic reasons, as allowed by acquisition agreements.
- **Space Requirements:** Works may be deaccessioned if space or site changes necessitate relocation or if the area is being repurposed.

2. Process for Deaccession:

- **Initiation:** The deaccession process can be initiated by staff, the public, or the artist, based on one of the above criteria. A formal review will be required to assess the situation.
- **Review Committee:** A deaccession review committee, comprising members of the public art committee, district staff, art experts, and community representatives, will be formed to evaluate the request. They will review the reasons for deaccessioning and assess alternatives, such as restoration, rotation, relocation or disposal.
- **Artist Consultation:** Artists will be notified of any proposed deaccession. If possible, they will be consulted and given the opportunity to participate in discussions related to their artwork.

3. Community Involvement:

- **Public Notice:** Any proposed deaccession will be announced through public channels, such as the district's website, social media, and local news outlets, to ensure transparency.
- **Public Feedback:** Community members will be invited to provide feedback on proposed deaccession or rotation. A public comment period of 30 days will be provided before final decisions are made.

4. Final Decision:

- **Approval:** The final decision on deaccession or rotation will be made by the Board of Directors, following a recommendation from the deaccession review committee.
- **Handling Deaccessioned Art:** Deaccessioned art will not be relocated. It must either be returned to the artist or, if the artist is not interested, disposed of responsibly by District staff.

5. Transparency and Documentation:

- **Documentation:** All decisions and processes regarding deaccession or rotation will be thoroughly documented. This will include reasons for removal, the artist's input, staff recommendations, public feedback, and final board actions.
- **Legal and Moral Rights:** The guarantee of legal rights will be upheld as required by law, including adherence to the Visual Artists Rights Act (VARA).

DOCUMENTATION AND PROMOTION:

- All public art projects will be documented including details about the artist, concept, and location.
- Promotional efforts will include public art maps, digital archives, and features in district publications to enhance public awareness and appreciation of the artworks.

IMPLEMENTATION STRATEGIES:

- Funding: These projects could be funded through grants, local business sponsorships, or community fundraising initiatives.
- Promotion: Promote completed projects via social media, local media, and partnerships with local schools and organizations to engage the community and attract visitors.
- Evaluation: Regularly evaluate the impact of these projects on community engagement and satisfaction to inform future public art initiatives.

CHANGES TO THE PUBLIC ART POLICY

The Fair Oaks Recreation & Park District reserves the right to amend this policy as needed to meet changing community needs, legal requirements, or best practices.

CONTACT INFORMATION

For more information or inquiries regarding public art opportunities, please contact:

Arts & Entertainment Manager
4150 Temescal Street
Fair Oaks, CA 95628
916-966-1036
foundation@forpd.org

REVIEW AND AMENDMENTS

- This policy will be reviewed annually by the Fair Oaks Board of Directors.
- Amendments, if necessary, will be communicated to all relevant parties, including donors.

STAFF REPORT

Meeting Date: November 20th, 2024
To: Board of Directors
From: Michael J. Aho, District Administrator
Subject: Approval of Donation, Donor Recognition and Gift Policy
Prepared By: Jen Schuler, Arts & Entertainment Manager

I. Recommendation

Approve the Donation, Donor Recognition and Gift Policy as recommended by the Policy Review Committee and forward it to the District's contracted attorney for review

II. Background

The Policy Review Committee met on October 7th, 2024, to review several new policies, including the Donation, Donor Recognition, and Gift Policy. This policy originated from discussions on donor recognition, particularly the idea of a "Donor Wall." However, based on the committee's recommendations, the policy was expanded to provide an overview of how the District will recognize donors and manage donations, without focusing solely on the "Donor Wall" as the only form of recognition.

Additional revisions were made to grant the Board flexibility, allowing them to make decisions on a case-by-case basis or allocate funds according to the donor's specific wishes. The Committee recommended that the full Board discuss and possibly approve the policy and submit it for legal review by the District's contracted attorney.

III. Problem /Situation/ Request

The Donation Policy was developed in response to the growing need for a structured approach to managing contributions made to the district. With increasing interest from community members, businesses, and organizations wishing to support Arts & Entertainment programming, facility improvements, recreation activities, and scholarships, it became necessary to create a formal policy to guide how donations are accepted, recognized, and utilized.

The policy establishes clear guidelines for the acceptance of monetary gifts and sponsorships while ensuring transparency and accountability in how these funds are directed. Additionally, it outlines the donor recognition process, providing a way to honor those who contribute to the district's initiatives in a meaningful and consistent manner.

We are requesting approval of the Donation, Donor Recognition and Gift Policy be reviewed by the District's contracted attorney to ensure legal compliance. This Policy seeks to ensure that future donations are managed effectively, with appropriate recognition for donors, and that funds are allocated in alignment with district priorities such as programming, facility maintenance, scholarships, and future improvements.

IV. Financial Analysis

The only financial impact of approving this policy is the Attorney review fee. Donations and donor recognition are expected to provide substantial financial support for the district. Funds raised will go to the Fair Oaks Recreation Foundation, supporting Arts & Entertainment programs, recreation activities, scholarships, facility maintenance, and future improvements. All donations are tax-deductible, encouraging community involvement.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Draft Donation, Donor Recognition and Gift Policy



Donation, Donor Recognition and Gift Policy for Fair Oaks Recreation & Parks District

A. PURPOSE:

The purpose of this policy is to provide clear guidelines for accepting, managing, and recognizing donations made to the Fair Oaks Recreation & Park District (FORPD). This policy ensures consistency in how donations are handled, how donor generosity is acknowledged, and how contributions align with the district's mission to enhance arts, recreation, and cultural services within the community.

B. DEFINITIONS:

1. **Donation:** A voluntary contribution to FORPD, given without expectation of significant return, which can be monetary, in-kind, or services. Donations may be unrestricted, allowing district discretion in utilization, or restricted for specific programs or initiatives as designated by the donor. (types: Monetary, in-kind, sponsorships, legacy)
2. **Gift:** A voluntary offering that may provide a personal benefit to the recipient, not purchased through fair market value considerations.
3. **Donor:** Any individual, family, organization, or business entity providing a donation to FORPD.
4. **Donor Recognition:** Acknowledgment of donations through various platforms and methods as detailed in this policy.
5. **Donation Agreement:** A formal agreement that details the conditions and restrictions of a donation, outlining the obligations of both the donor and FORPD.

C. GENERAL PROVISIONS:

1. **Acceptance of Donations:** FORPD welcomes both unrestricted and restricted donations that enhance the district's services and community offerings. However, the district reserves the right to decline donations that do not align with its strategic objectives or that may impose undue obligations.
2. **Public Trust and Compliance:** All donations must be consistent with the district's mission and comply with relevant regulations. Donations should not be used for personal benefit of any FORPD official or employee.
3. **Anonymous Donations:** Donations made anonymously will be handled by the District Administrator or their Designee to ensure proper allocation and recognition in alignment with district policies.
4. **Donor Benefits:** While donations may enhance the donor's recognition within the community, no preferential treatment or consideration will be provided by FORPD in its operational decisions or business dealings.

D. PROCEDURES:

1. Donation Review and Acceptance:

- Donations up to \$5,000 can be accepted by the District Administrator.
- Donations exceeding \$5,000 must be approved by the FORPD Board.
- A Donation Acceptance Form must be completed for all contributions that are not associated with a specific event or campaign to ensure alignment with district goals.

2. Acknowledgment and Recognition:

- **Tiered Donor Recognition:** Donors will be acknowledged based on their contribution level (see Section E). Recognition methods include but are not exclusive to digital platforms, printed recognition, donor walls, and recognition events.
- Donors will also receive a formal acknowledgment email with tax documentation, where applicable.

3. Use of Donations:

- Restricted donations will be used for their designated purpose.
- Unrestricted donations will be allocated to areas of need as determined by the District Administrator and/or Board with recommendation from the Fair Oaks Recreation Foundation.

4. Reporting and Transparency:

- Annual reports will detail the usage of donations and their impact on community programs, providing transparency to donors and the public.
- Regular updates will be provided to the community and stakeholders through meetings and district publications.

E. DONOR RECOGNITION METHODS

Digital Recognition: Donors can but aren't limited to be acknowledged on FORPD's official website, district printed distributions, social media platforms, and in digital newsletters. This form of recognition allows for timely and widespread acknowledgment of donor contributions.

Printed Materials: Donors are acknowledged in annual reports, event programs, and other publications. These materials detail the impact of donations and provide donors with a tangible acknowledgment of their contribution.

Chair Dedications: As part of the recognition options, donors may choose to participate in chair dedication programs. (For details see, Chair Dedication Policy)

Donor Wall Recognition: The donor wall, located outside the Veterans Memorial Amphitheatre, honors individuals, businesses, and organizations supporting the arts, recreation, and parks in Fair Oaks.

Recognition follows a tiered system, with cumulative contributions considered over a set period. (For details, see the Donor Wall policy)

Recognition Events: Annual recognition events, such as galas and exclusive tours, will celebrate donor contributions. Donors will also be recognized in the annual staff report presented to the Board of Directors

Ethical Standards:

- All forms of donor recognition adhere to the highest ethical standards, ensuring that no preferential treatment or undue influence is implied or granted to donors in return for their gift.
- FORPD maintains transparency and objectivity in its operations and relationships with donors, upholding the integrity of its mission and the trust of the public

Anonymity Option: Donors may choose to remain anonymous; however, recognition on the donor wall will not be possible in such cases.

DONATION AGREEMENTS

For significant or restricted donations, a formal agreement will be drafted to specify the terms of the donation, including any specific donor conditions, intended use of the funds, and obligations of FORPD.

Significant or restricted donations could require a portion of the donation set aside for on-going maintenance.

CONDITIONS OF ACCEPTANCE

Fair Oaks Recreation & Park District reserves the right to decline donations that:

- Are inconsistent with the mission or values of the district
- Come with conditions that may impose an undue burden or obligation on Fair Oaks Recreation & Park District.
- Conflict with existing sponsorships or partnerships

F. SCHOLARSHIPS

The Fair Oaks Recreation & Park District (FORPD) offers scholarship programs to support individuals who may not otherwise be able to afford program fees and registration costs for various activities. These scholarships are particularly aimed at helping youth and seniors from low-income families in the Fair Oaks area participate in district programs.

Scholarship Programs Offered by FORPD:

1. **Don Ralls Memorial Scholarship:** This scholarship was established in memory of Don Ralls, a former District Board Member, to provide financial assistance primarily for program fees and other

registration-related costs. It is open to youth and seniors, ensuring they can access recreational opportunities regardless of financial constraints.

2. **Rachel Anne Gray Memorial Scholarship:** Created in honor of Rachel Anne Gray, this scholarship awards financial support to high school seniors who demonstrate significant commitment to community and school service. The scholarship provides several grants in varying amounts to assist with educational and developmental pursuits.

How the Scholarships Work:

- **Utilization of Funds:** Scholarship funds can be applied toward registration fees for a variety of FORPD programs, including classes, leagues, and camps. The aim is to make recreational activities accessible to all community members, fostering inclusiveness and engagement.
- **Employer-Sponsored Matching Gift Programs:** FORPD encourages donors and participants to explore employer-sponsored matching gift programs, which can potentially double or triple the impact of their contributions. This initiative not only increases the available resources for scholarships but also enhances the overall community support for recreational programs. Participants in such programs are advised to provide necessary documentation to their employers to secure matching funds, which FORPD can assist with by providing confirmation of the donations.
- **Authorization of Scholarships:** The District Administrator is responsible for reviewing and approving all scholarship applications. This ensures that scholarship funds are allocated and fairly and equitably, prioritizing those who demonstrate the greatest financial need. The District Administrator's authorization guarantees that the scholarship process aligns with FORPD's commitment to accessibility and inclusiveness in recreational programs.

These scholarships and matching gift opportunities demonstrate FORPD's commitment to accessibility and community engagement, ensuring that financial barriers do not hinder participation in valuable recreational and cultural activities.

For more details on these scholarships, including how to apply, you can visit the [FORPD Scholarships Page](#).

G. ENDOWMENT FUND

The Endowment Fund for FORPD are held and trusted by the Fair Oaks Recreation Foundation or designated foundations and serves as a critical financial foundation to ensure the long-term sustainability and growth of the district's programs and facilities. Endowments are funds that are maintained in perpetuity, with the principal amount invested to generate earnings. These earnings are then used to fund various initiatives according to the donor's wishes and the district's strategic goals.

Uses of Endowment Funds

- **Program Sustainability:** Endowment earnings can provide ongoing support for key programs, such as arts education classes, public theater productions, and community sports leagues, ensuring they continue regardless of economic fluctuations.
- **Facility Upgrades and Maintenance:** Regular maintenance and upgrades of facilities, including theaters, sports fields, and community centers, can be funded to meet safety standards and enhance user experience.
- **Scholarships:** Endowment funds can be allocated to scholarship programs that make arts and recreation programs accessible to underrepresented and low-income community members.
- **New Initiatives:** As community needs evolve, endowment funds can provide seed money for innovative new programs or services that address emerging interests or challenges.
- **Emergency Reserve:** A portion of the endowment can serve as a reserve fund to protect the district against unforeseen financial challenges, ensuring the continuity of operations during economic downturns or other crises.

Building the Endowment Fund

- **Donor Contributions:** Individuals, families, and corporations can contribute to the endowment through one-time gifts, multi-year pledges, or planned to give such as bequests and charitable trusts.
- **Matching Gifts:** FORPD may seek matching gifts from businesses or grant-making organizations to leverage donor contributions, effectively doubling the impact of the gifts.
- **Fundraising Campaigns:** Special campaigns and events can be organized to directly support the growth of the endowment fund.

Benefits to Donors

- **Lasting Impact:** Donations to the endowment fund represent a permanent investment in the community, providing lasting benefits across generations.
- **Recognition:** Significant contributions can be recognized through naming opportunities within district facilities or programs, aligning with the donor's preferences and the district's recognition policies.
- **Tax Advantages:** Contributions to the endowment fund are tax-deductible to the fullest extent of the law, providing financial benefits to the donors.

H. PLANNED GIVING

Planned giving offers donors the opportunity to leave a legacy at the Fair Oaks Recreation & Park District, ensuring the continued vibrancy and sustainability of its arts and recreation programs for future generations. Planned Giving funds are donated to the Fair Oaks Foundation or other designated foundations on behalf of FORPD. This form of giving allows donors to integrate philanthropic plans with their overall financial, tax, and estate planning goals, often with significant benefits to both the donor and the district.

Types of Planned Gifts

- a. **Bequests:** One of the simplest forms of planned giving, a bequest allows donors to designate the Fair Oaks Recreation & Park District as a beneficiary in their will or trust. Donors can specify a certain dollar amount, a particular asset, or a percentage of their estate to go to Fair Oaks Recreation Foundation.
- b. **Charitable Remainder Trusts (CRTs):** This type of trust allows donors to convert highly appreciated assets into lifetime income. It reduces taxes and increases income, and whatever remains in the trust at the end of the term is donated to Fair Oaks Recreation Foundation or other designated foundations.
- c. **Charitable Lead Trusts (CLTs):** Opposite of CRTs, CLTs allow donors to give assets to a trust that pays its income to Fair Oaks Recreation Foundation for a number of years or a lifetime. After this period, the assets are transferred back to the donor or heirs, often with significant tax savings.
- d. **Gifts of Retirement Assets:** Donors can designate Fair Oaks Recreation Foundation or other designated foundations as the beneficiary of their retirement accounts (IRA, 401(k), etc.), which can help heirs avoid double taxation on the inheritance of these assets.
- e. **Gifts of Life Insurance:** By naming Fair Oaks Recreation Foundation as a beneficiary of a life insurance policy, donors can provide a substantial gift at a relatively low cost, subject to premium payments.

Benefits of Planned Giving

- **Tax Advantages:** Many forms of planned giving provide significant tax deductions. For example, bequests are exempt from estate tax, and CRTs can reduce income and capital gains taxes.
- **Estate Planning:** Integrating charitable gifts into estate planning can enhance the financial plans and reduce the tax burden on the donor's estate.
- **Sustainable Support:** Planned gifts provide a critical source of long-term funding that helps ensure the sustainability of FORPD's programs and facilities.

Recognizing Planned Giving Donors

- Donors who make planned gifts are recognized according to the levels of their contributions, similar to other forms of giving, unless anonymity is requested. Special recognition events and memorials can be arranged to honor these commitments.
- Planned giving donors can be included in the Legacy Circle, a special category of recognition for those who have made a lasting commitment to the future of FORPD through their estate plans.

Commitment to Donor Intent

- **Respecting Donor Wishes:** FORPD is committed to honoring the specific wishes of all planned giving donors regarding how their future gifts are to be used, whether they support general operations, specific programs, or capital initiatives.
- **Transparency and Reporting:** Planned giving donors receive regular updates on the impact of their intended contributions and are assured that their future gifts will be used according to their wishes.

I. CORPORATE SPONSORSHIPS AND NAMING RIGHTS

Corporate sponsorships and naming rights offer valuable opportunities for businesses to align with the community-centric values of the Fair Oaks Recreation & Park District (FORPD), while gaining significant visibility and recognition. These partnerships are designed to foster mutual benefits, enhancing both the corporate sponsor's community presence and FORPD's ability to deliver high-quality arts and recreation programs.

Types of Corporate Sponsorships

- **Event Sponsorships:** Corporations can sponsor specific events, performances, or series, which may include branding opportunities at the event, in promotional materials, and through social media mentions.
- **Program Sponsorships:** Support can be directed toward specific arts and recreation programs, helping to cover costs and expand offerings. Sponsors receive acknowledgment in program-related communications and materials.
- **Facility Sponsorships:** Corporations can sponsor amenities or facilities within the park district, such as playgrounds, sports fields, or community rooms. This type of sponsorship might include signage or naming within the facility.

Naming Rights Opportunities

Naming rights present a high-profile branding opportunity, allowing a corporation's name to be permanently associated with part of the FORPD's facilities or programs. This is a significant form of sponsorship that reflects a deep commitment to the community and provides lasting visibility.

- **Facilities:** Opportunities might include but not limited to theaters, galleries, athletic fields, and community rooms and/or centers. Each naming agreement is crafted to respect the needs of both the sponsor and the community.
- **Programs:** Naming rights can also be extended to key programs, such as educational series, concert series, special events or sports leagues.

Terms and Conditions

- **Duration:** Naming rights are typically granted for a predetermined period, which may range from 5 to 20 years, based on the level of contribution and the nature of the asset.
- **Renewal:** Terms for renewal or extension of naming rights are discussed prior to the expiration of the current agreement, providing an opportunity for continued partnership.
- **Approval Process:** All corporate sponsorships and naming rights are subject to approval by the FORPD board to ensure that partnerships align with the district's mission and community standards. The district retains the authority to vet all potential sponsors to maintain the integrity of the community spaces.
- **Visibility and Acknowledgment:** Sponsor names and logos are placed in strategic, highly visible locations, ensuring maximum exposure while maintaining aesthetic and environmental standards set by FORPD.

Benefits to Sponsors

- **Brand Visibility:** High visibility in community settings and associated media increases brand recognition and customer goodwill.
- **Community Engagement:** Direct involvement in community enhancements helps build strong community relations and can enhance corporate reputation as a committed community partner.
- **Tax Advantages:** Contributions made through corporate sponsorships and naming rights can be tax-deductible, providing financial benefits to the sponsoring entity.

Corporate Responsibility and Alignment

- **Sustainability Initiatives:** Corporations that emphasize sustainability and social responsibility find alignment with FORPD's commitment to environmental stewardship and community health.
- **Diversity and Inclusion:** Sponsorships also support FORPD's initiatives for promoting diversity and inclusivity within community programs, resonating with corporate values of equity and representation.

J. DONOR-ADVISED FUNDS (DAFS)

Provide an efficient and flexible way for donors to manage their philanthropy through a tax-advantaged account, where donors can contribute funds and recommend grants to charitable organizations like the Fair Oaks Recreation & Park District (FORPD) over time. This method of giving allows donors to make a charitable contribution, receive an immediate tax benefit, and then recommend grants from the fund on their own timeframe.

Benefits of Donating Through DAFs

- **Tax Efficiency:** Contributions to DAFs are immediately tax-deductible in the year they are made, offering a flexible way to manage annual charitable deductions.
- **Simplicity:** Donors can manage all their charitable giving through one account, simplifying tracking and administration.
- **Flexibility:** Donors have the flexibility to recommend grants at their convenience and the ability to anonymously support causes they care about.
- **Strategic Philanthropic Planning:** DAFs allow donors to build a long-term strategy for major giving instead of making ad-hoc donations.

Using DAFs to Support FORPD

- **Unrestricted Gifts:** Donors can recommend unrestricted gifts, which give FORPD the flexibility to use funds where they are needed most.
- **Restricted Gifts:** Donors can specify that their DAF grants go toward specific programs, projects, or initiatives within FORPD.
- **Endowment Contributions:** Donors can direct DAF grants to FORPD's endowment, providing a lasting legacy that supports the district's future.

Recognition for DAF Donors

- Acknowledgment: FORPD acknowledges all DAF contributions in accordance with donor recognition policies, unless anonymity is requested.
- Transparency: FORPD commits to transparency in how DAF contributions are used, providing donors with reports and updates on the impact of their support.

Establishing a DAF

- Setting Up: Donors interested in establishing a DAF can do so through many financial institutions, community foundations, or other entities that offer DAF services.
- Consultation: FORPD encourages donors to consult with their financial advisors to understand the benefits and implications of creating and using a DAF for charitable giving.

K. DONOR RIGHTS AND TRANSPARENCY

Donors will receive:

- Acknowledgment of their donation
- Tax documentation where applicable
- Information on how their donation will be used
- Regular updates on the impact of their contribution

FORPD is committed to transparency in managing donations, ensuring contributions are used efficiently and responsibly.

All donors will receive an acknowledgment of their gift and, where applicable, tax documentation. They will be informed of how their donation will be used and provided with regular updates on the impact of their contribution. Fair Oaks Recreation & Park District is committed to transparency and accountability in the management of donations.

FINANCIAL MANAGEMENT

All donations will be handled in accordance with California law governing special districts, ensuring full transparency and accountability. Donors will receive appropriate tax documentation as allowed by law. Contributions will support the operations, maintenance, and programs of FORPD, and can be earmarked for specific initiatives with district approval

- All donations received from The Fair Oaks Recreation Foundation or other designated foundations will be used to support the FORPD's operations, programs, and maintenance or other dedicated campaigns at the district.
- Donors will receive a receipt for their contributions, which will be tax-deductible as allowed by California law.

CONTACT INFORMATION

For more information or to apply for Inquiry about Donations for the District, please contact:

FORPD District Administrator
4150 Temescal Street
Fair Oaks, CA 95628
916-966-1036
foundation@forpd.org

AMENDMENTS, GOVERNANCE AND MANAGEMENT:

- This policy is subject to review and amendment by the FORPD Board to ensure it remains relevant to the district's needs and compliance with legal standards.
- **Investment Strategy:** The Endowment Fund is managed by a professional investment manager under the guidance of the Foundation and in accordance with a conservative investment policy designed to preserve capital while generating income.
- **Transparency and Reporting:** FORPD commits to high standards of transparency and accountability, providing annual reports to donors on the status of the fund, its performance, and the impact of their contributions.

FAIR OAKS RECREATION FOUNDATION

ONE HUNDRED TWENTY-NINTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for May 15, 2024

The one hundred twenty-ninth meeting of the Fair Oaks Recreation Foundation Board of Directors was held at the Fair Oaks Water District, located at 10326 Fair Oaks Blvd., Fair Oaks, CA on Wednesday, May 15, 2024.

Fair Oaks Recreation Foundation

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

Fair Oaks Recreation Foundation

Board Members Absent: 0

Staff Present:

District Administrator Michael J. Aho, Parks and Facilities Manager Sean Ventura, Administrative Services Manager Jennifer Larkin, Recreation Manager Nick Davison, Arts and Entertainment Manager Jennifer Schuler, Recreation Supervisor Mary Stoakley, Recreation Supervisor Davey King, Administrative Assistant II Ian Roberts, Accounting Supervisor Jamie Fawcett

Members of the Public: 6

DISCUSSION & ACTION #1: *Convene the Fair Oaks Recreation Foundation meeting without adjourning the Board of Directors meeting.*

It was moved by Fair Oaks Recreation Foundation Vice-Chair Carhart and seconded by Fair Oaks Chair Mounts to convene the Fair Oaks Recreation Foundation meeting without adjourning the Fair Oaks Recreation and Park District Board of Directors. (Please refer to the one thousand four hundred and thirty-second Fair Oaks Recreation and Park District Board of Directors Regular Meeting Minutes for action items and corresponding motions).

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

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #2: *Election of FY 2024-2025 Fair Oaks Recreation Foundation Board of Directors.*

A motion to approve the election of the FY 2024-2025 Fair Oaks Recreation Foundation Board of Directors as follows – Chair: Carhart; Vice-Chair: Tamagni; Financial Officers: O'Farrell, Irwin; Secretary: Mounts – was made by Fair Oaks Recreation Foundation Vice-Chair Carhart and seconded by Fair Oaks Recreation Foundation Director O'Farrell.

FAIR OAKS RECREATION FOUNDATION

ONEHUNDRED TWENTY-NINTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for May 15, 2024

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

DISCUSSION & ACTION #3: *Approval of the Minutes from the Fair Oaks Recreation Foundation Board meetings – January 17, 2024 and February 21, 2024.*

A motion to approve the Fair Oaks Recreation Foundation Minutes of January 17, 2024 and February 21, 2024 was made by Fair Oaks Recreation Foundation Director Irwin and seconded by Fair Oaks Recreation Foundation Director Mounts.

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

DISCUSSION & ACTION #4: *Approval of Transfer of Funds from the Fair Oaks Youth Advisory Board Account to the Fair Oaks Recreation and Park District General Fund Account.*

- *Resolution No. 051524-02 to recognize revenue from the 2023-2024 Fair Oaks Youth Advisory Board Programs and to reflect the transfer of funds from the Fair Oaks Youth Advisory Board (FOYAB) Foundation Account to the Fair Oaks Recreation and Park District General Fund Account to offset expenses initially incurred by the District.*

A motion to adopt Resolution No. 051524-02 was made by Fair Oaks Recreation Foundation Director Irwin and seconded by Fair Oaks Recreation Foundation Director O'Farrell.

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

DISCUSSION & ACTION #5 *Receive and File: Foundation Financial Report.*

The report was received and filed.

FAIR OAKS RECREATION FOUNDATION

ONEHUNDRED TWENTY-NINTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for May 15, 2024

DISCUSSION & ACTION #6 *Adjourn Fair Oaks Recreation Foundation Meeting and Return to Fair Oaks Recreation and Park District Board of Directors Meeting.*

A motion to adjourn the Fair Oaks Recreation Foundation meeting and return to the Fair Oaks Recreation and Park District Board of Directors Meeting was made by Fair Oaks Recreation Foundation Chair Carhart and seconded by Fair Oaks Recreation Foundation Director Irwin.

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

Ralph Carhart, Chair
Fair Oaks Recreation Foundation

Michael J. Aho, District Administrator
Fair Oaks Recreation and Park District

2:23 PM

11/15/24

Accrual Basis

FAIR OAKS RECREATION FOUNDATION

Trial Balance

As of October 31, 2024

	Oct 31, 24	
	Debit	Credit
10.00 · Cash in Treasury	0.00	
6.00 · American River Bank	0.00	
7.00 · Central Valley Community 1116	94,465.47	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
160.00 · Deposits to Others	0.00	
2000 · Accounts Payable	0.00	
2200 · Sales Tax Payable	0.00	
520.00 · Suspense		17,005.20
550.00 · Deposits from Others	0.00	
580 · Liability Deposit Accounts	0.00	
580 · Liability Deposit Accounts:A&E Fundraisers:Chair Dedications		1,000.00
580 · Liability Deposit Accounts:A&E Fundraisers:580.14 · May Dinner Fundraiser		36,795.90
580 · Liability Deposit Accounts:580.01 · Gifts From the Heart	0.00	
580 · Liability Deposit Accounts:580.02 · Kidzart Festival	0.00	
580 · Liability Deposit Accounts:580.03 · Barn Raisers	0.00	
580 · Liability Deposit Accounts:580.04 · FORDOG		5,000.00
580 · Liability Deposit Accounts:580.05 · Fair Oaks Community Garden	0.00	
580 · Liability Deposit Accounts:580.055 · Phoenix Comm. Gardners	0.00	
580 · Liability Deposit Accounts:580.06 · Horticultural Center	0.00	
580 · Liability Deposit Accounts:580.07 · Fair Oaks Bluffs Loan	0.00	
580 · Liability Deposit Accounts:580.08 · FO Donor Plaza	0.00	
580 · Liability Deposit Accounts:580.09 · Don Ralls Scholarship		191.97
580 · Liability Deposit Accounts:580.09 · Don Ralls Scholarship:2037.00 · Don Ralls Scholarship		0.22
580 · Liability Deposit Accounts:580.10 · Disc Golf		4,412.10
580 · Liability Deposit Accounts:580.11 · Bike Park		1,559.00
580 · Liability Deposit Accounts:580.12 · Streng Park Bench		1,437.00
580 · Liability Deposit Accounts:580.16 · FO Youth Commission	0.00	
580 · Liability Deposit Accounts:580.22 · X-Mas In the Village	0.00	
580 · Liability Deposit Accounts:580.23 · Raley's Quality of Life	0.00	
580 · Liability Deposit Accounts:580.26 · FOYAB		9,657.92
580 · Liability Deposit Accounts:580.26 · FOYAB:580.261 · Rachel Anne Gray Memorial Schol		22,892.50
580 · Liability Deposit Accounts:580.27 · Fair Oaks Raquet Club	0.00	
580 · Liability Deposit Accounts:580.27 · Fair Oaks Raquet Club:580.271 · FO's Racquet Club-Ron Peeters	0.00	
580 · Liability Deposit Accounts:580.28 · Phoenix Park-Memorial Trail	0.00	
740.00 · Fund Balance - Unreserved/Und	5,486.34	
TOTAL	99,951.81	99,951.81

FAIR OAKS RECREATION FOUNDATION

11/15/2024 2:25 PM

Register: 7.00 · Central Valley Community 1116

From 05/10/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2024			580 · Liability Deposit ...	Deposit			1,000.00	75,616.25
05/29/2024	578	NICK DAVISON	580 · Liability Deposit ...	GARDEN GA...	75.00			75,541.25
05/29/2024	579	JENNIFER LARKIN	580 · Liability Deposit ...	GARDEN GA...	1,300.00			74,241.25
05/31/2024			-split-	Deposit			13,415.17	87,656.42
06/04/2024	580	SHANGRI-LA	580 · Liability Deposit ...		2,160.00			85,496.42
06/30/2024			-split-	Deposit			2,994.12	88,490.54
07/31/2024			-split-	Deposit			6,500.00	94,990.54
08/19/2024	582	US Postmaster	520.00 · Suspense		2,000.00			92,990.54
09/30/2024	583	Department of Justice	520.00 · Suspense		25.00			92,965.54
10/31/2024			-split-	Deposit			1,499.93	94,465.47