

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

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

REGULAR MEETING

Agenda for January 17, 2024

The January 17, 2024 Regular Meeting of the Board will be conducted both in person and via

Zoom:

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

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

Or join by phone: US: +1 669 900 9128 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592

or

+1 312 626 6799 or +1 646 558 8656

Meeting ID: 873 453 80207

FAIR OAKS WATER DISTRICT

10326 FAIR OAKS BLVD.

FAIR OAKS, CA 95628

JANUARY 17, 2024

6:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PRESENTATIONS/PROCLAMATIONS/RECOGNITION

4.I. 2023 Recreation Program Update.

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. APPROVAL OF AGENDA

7. 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).

7.I. Accept And File: Enumeration Of Claims (Vendor Activity Report) – December 2023.

Documents:

[7.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - DECEMBER \(PERIOD 6\).PDF](#)

7.II. Accept And File: Payroll Report – December 2023.

Documents:

[7.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - DECEMBER \(PERIOD 6\).PDF](#)
[7.2B OVERTIME CTO STRAIGHT TIME DETAIL - DECEMBER \(PERIOD 6\).PDF](#)

7.III. Accept And File: Leave Liability Report – December 2023.

Documents:

[7.3 LEAVE LIABILITY - DECEMBER 2023.PDF](#)

7.IV. Accept And File: Contingency Fund Reconciliation Report – December 2023.

Documents:

[7.4 CONTINGENCY FUND RECONCILIATION - DECEMBER \(PERIOD 6\).PDF](#)

7.V. Accept And File: Fund Balance Report – December 2023.

Documents:

[7.5 FUND BALANCE REPORT - DECEMBER \(PERIOD 6\).PDF](#)

7.VI. Accept And File: Refund Report – December 2023.

Documents:

[7.6 REFUND REPORT - DECEMBER \(PERIOD 6\).PDF](#)

7.VII. Accept And File: Financial Report – December 2023.

Documents:

[7.7 FINANCIAL REPORT - DECEMBER \(PERIOD 6\).PDF](#)

7.VIII. Accept And File: Measure J Commitment Report – December 2023.

Documents:

[7.8 MEASURE J COMMITMENT REPORT - DECEMBER \(PERIOD 6\).PDF](#)

7.IX. Accept And File: Construction Schedule Report – December 2023.

Documents:

[SUMMARY OF CONSTRUCTION DATES JANUARY 2024.PDF](#)

[VPR DECEMBER 2023 CRITICAL PATH \(DRAFT\).PDF](#)
[VPR DECEMBER 2023 SHORT \(DRAFT\).PDF](#)
[VPR DECEMBER 2023 \(DRAFT\).PDF](#)

- 7.X. Accept And File: Change Orders – December 2023.
There were no change orders for December.

- 7.XI. Accept And File: Fulton El-Camino Monthly Report – December 2023.

Documents:

[FEC REPORT - DECEMBER.PDF](#)

- 7.XII. Approval Of The Minutes From The Regular Board Meeting – December 13, 2023.

Documents:

[12.13.2023 1426 DRAFT.PDF](#)

8. AGENDA ITEMS

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

9. THE ONE HUNDRED TWENTY-SEVENTH 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 Updated Fair Oaks Recreation Foundation Board By-Laws.

Documents:

[STAFF REPORT_FOUNDATION BY-LAWS.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. ADJOURNMENT

- 11.I. Adjourn To The Regular Meeting Of February 21, 2024 @ 6:00 P.m.

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

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

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

To watch the meeting live on Facebook, please

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

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>AT&T CORP</u>	ADMIN Office Internet 10/11-11/10	TELEPHONE SVC	\$608.66
	TOTAL		\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 12/1	REF COLL/DISP SVC	\$287.18
	PARKS Pickup @ 9050 Phoenix Park A to 12/1	REF COLL/DISP SVC	\$233.40
	TOTAL		\$520.58
<u>BUCKMASTER BUSINESS MACHINES INC</u>	Admin toner for Dist Office printer	OFFICE SUPPLIES	\$20.00
	TOTAL		\$20.00
<u>CAGWIN & DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE Dec	AGRI/HORT SVC	\$1,406.00
	PARKS ADMIN OFFICE LANDSCAPE Dec	AGRI/HORT SVC	\$271.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE Dec	AGRI/HORT SVC	\$5,221.00
	PARKS PRE SCHOOL LANDSCAPE Dec	AGRI/HORT SVC	\$303.00
	PARKS FOLL JIM STRENG PARK LANDSCAPE Dec	AGRI/HORT SVC	\$669.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE Dec	AGRI/HORT SVC	\$579.00
	PARKS FOLL MANANA LANDSCAPE Dec	AGRI/HORT SVC	\$425.00
	PARKS FOLL MILLER PARK LANDSCAPE Dec	AGRI/HORT SVC	\$2,088.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE Dec	AGRI/HORT SVC	\$1,234.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE Dec	AGRI/HORT SVC	\$100.00
	PARKS FOLL PHOENIX PARK LANDSCAPE Dec	AGRI/HORT SVC	\$8,956.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE Dec	AGRI/HORT SVC	\$103.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE Dec	AGRI/HORT SVC	\$1,238.00
	PARKS GRLL MADISON PLACE LANDSCAPE Dec	AGRI/HORT SVC	\$612.00
	PARKS PFLM MADISON AVE FLYWAY LANDSCAPE Dec	AGRI/HORT SVC	\$235.00
	PARKS PFLM SUNSET AVE / ENCLAVE LANDSCAPE Dec	AGRI/HORT SVC	\$755.00
	PARKS LA VISTA SPORTS FIELDS Dec	AGRI/HORT SVC	\$1,883.00
	TOTAL		\$26,078.00
<u>CALIFORNIA ASSOCIATION FOR PARK & R</u>	Admin 2nd half liability/prop coverage FY 24	INS LIABILITY	\$65,158.50
	TOTAL		\$65,158.50
<u>CALIFORNIA SPECIAL DISTRICTS ASSOCI</u>	Admin CSDA renewal CY2024	MEMBERSHIP DUES	\$8,187.00
	TOTAL		\$8,187.00
<u>CORDOVA RECREATION & PARK DIST</u>	Rec 9646.4 NV City Victorian 12/3 Trip	RECREATIONAL SVC	\$55.25
	TOTAL		\$55.25
<u>COUNTY OF SACRAMENTO</u>	PARKS 8090 Grand Ave- Preschool to 12/21	SEWAGE DISP SVC	\$250.82
	PARKS 7991/997 Ca, Ave Clbhs/Amphithtr to 12/21	SEWAGE DISP SVC	\$456.16
	PARKS 4150 Temescal St-Dist Office to 12/21	SEWAGE DISP SVC	\$250.82
	Parks Montview Trailside Dr to 12/21	SEWAGE DISP SVC	\$113.70

COUNTY OF SACRAMENTO	PARKS 8010 McMillan Center to 12/21	SEWAGE DISP SVC	\$113.70
	PARKS Phoenix Park 1 Sunset to 12/31	SEWAGE DISP SVC	\$127.34
	PARKS Phoenix 0 Sunset Park to 12/31	SEWAGE DISP SVC	\$163.73
	PARKS 3830 Bannister Park to 1/7	SEWAGE DISP SVC	\$113.70
	PARKS 8980 Kruitof Way Phoenix Park to 1/7	SEWAGE DISP SVC	\$113.70
	TOTAL		\$1,703.67
FAIR OAKS WATER DISTRICT	Parks 11549 FO BLVD/FO Park to 1/31	WATER	\$2,339.06
	Parks Tuckerwoo - Mallee XRD to 1/31	WATER	\$236.28
	Parks 4200 Temescal to 1/31	WATER	\$99.76
	Parks 8090 Grand Ave to 1/31	WATER	\$108.56
	Parks Miller Park 8480 Sunset Ave to 12/31	WATER	\$1,271.76
	Parks Irr lot @ Sunset/Dauntless XRD to 2/29	WATER	\$123.50
	Parks 9041 Phoenix ave (Little Ph) to 2/29	WATER	\$320.63
	Parks Irr lot @ Madison/Flyway XRD to 2/29	WATER	\$269.48
	Parks Irr Lot @ Sunset/Runway XRD to 2/29	WATER	\$255.73
	Parks 5524 Cannes Way to 1/31	WATER	\$128.91
	Parks Kenneth-Manana XRD to 1/31	WATER	\$177.43
	Parks 7997 California (Village Prk) to 1/31	WATER	\$837.40
	Parks 4150 Temescal St to 1/31	WATER	\$101.96
	Parks 7995 California Ave to 1/31	WATER	\$114.35
	Parks 8855 Swallow Way to 2/29	WATER	\$121.30
	Parks 9050 Sunset Phoenix Pk to 2/29	WATER	\$5,550.67
	TOTAL		\$12,056.78
GAIL KENNEY	Rec 9646.4 Pickleball 101 S1-2	RECREATIONAL SVC	\$360.00
	TOTAL		\$360.00
GREATAMERICA FINANCIAL SERVICES COR	ADMIN RICOH lease pymt to 11/19	RENT/LEASE EQ	\$290.84
	ADMIN RICHO usage black to 11/19	RENT/LEASE EQ	\$12.27
	ADMIN RICOH usage color to 11/19	RENT/LEASE EQ	\$45.01
	ADMIN RICOH lease pymt to 12/19	RENT/LEASE EQ	\$290.84
	ADMIN RICHO usage black to 12/19	RENT/LEASE EQ	\$34.31
	ADMIN RICOH usage color to 12/19	RENT/LEASE EQ	\$115.81
	TOTAL		\$789.08
GREATER SACRAMENTO SOFTBALL ASSOCIA	Rec 9646.411 umpire services November	PARKS/RECREATION SVC	\$992.45
	Rec 9646.411 ASA cards	RECREATIONAL SVC	\$330.00
	TOTAL		\$1,322.45
JANELLE IOFFE	Rec Staff Pedi-Plus CPR Training	ED/TRAINING SVC	\$510.00
	A&E Staff Pedi-Plus CPR Training	ED/TRAINING SVC	\$85.00

<u>JANELLE IOFFE</u>	Parks Staff Pedi-Plus CPR Training	ED/TRAINING SVC	\$510.00
	Admin Staff Pedi-Plus CPR Training	ED/TRAINING SVC	\$85.00
	REC staff CPR training Dec	ED/TRAINING SVC	\$170.00
	PARKS staff CPR training Dec	ED/TRAINING SVC	\$170.00
	ADMIN staff CPR training Dec	ED/TRAINING SVC	\$170.00
	TOTAL		\$1,700.00
<u>JULIA WEDGE</u>	A&E Muvment Studios November	RECREATIONAL SVC	\$750.40
	TOTAL		\$750.40
<u>MACLEOD WATTS INC</u>	Admin GASB 75 actuarial report	ACTUARIAL SVC	\$1,600.00
	TOTAL		\$1,600.00
<u>MANDY WILSON</u>	REC 9646.1 Tiny Tots Kinder Prep S3	RECREATIONAL SVC	\$216.00
	TOTAL		\$216.00
<u>MICHAEL TAYLOR</u>	A&E Ukulele Strummers November	RECREATIONAL SVC	\$40.80
	TOTAL		\$40.80
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 8090 Grand Pre-School 10/31-11/30	NAT GAS/LPG/FUEL OIL	\$152.99
	Parks 8020 Temple Park McMillan Ctr. 10/10-11/7	NAT GAS/LPG/FUEL OIL	\$41.73
	Parks 7997 California Club House 10/31-11/30	NAT GAS/LPG/FUEL OIL	\$8.59
	Parks 4200 Temescal Old Library 10/31-11/30	NAT GAS/LPG/FUEL OIL	\$311.83
	Parks 4150 Temescal Dist. Office 10/31-11/30	NAT GAS/LPG/FUEL OIL	\$70.26
	TOTAL		\$585.40
<u>RESCUE TRAINING INSTITUTE INC</u>	Rec 9646.11 Nov CPR courses	RECREATIONAL SVC	\$199.50
	TOTAL		\$199.50
<u>RICHARDSON & COMPANY LLP</u>	Admin audit/testing fee for FY22	AUD/CONTROLLER SVC	\$13,490.00
	TOTAL		\$13,490.00
<u>ROBERT MERRITT CPA</u>	Audit support services 14.5 hrs Nov	AUD/CONTROLLER SVC	\$1,377.50
	TOTAL		\$1,377.50
<u>ROSS RECREATION EQUIPMENT CO INC</u>	Parks Gum Ranch playground repair	OTHER OP EXP SUP	\$248.27
	Parks FO Playground repair	OTHER OP EXP SUP	\$665.58
	TOTAL		\$913.85
<u>RYAN LEDOUX</u>	Parks Dauntless backflow test	PLUMBING MAINT SVC	\$96.00
	Parks District Office backflow replacement	PLUMBING MAINT SVC	\$3,400.00
	Parks Bannister backflow test	PLUMBING MAINT SVC	\$192.00
	Parks Phoenix backflow test	PLUMBING MAINT SVC	\$96.00
	Parks Streng Park backflow text	PLUMBING MAINT SVC	\$96.00
	Parks Phoenix backflow test	PLUMBING MAINT SVC	\$96.00
	TOTAL		\$3,976.00
<u>SACRAMENTO METRO OFFICIALS ASSOC</u>	Rec 9646.142 NFL Refs October	PARKS/RECREATION SVC	\$867.00

<u>SACRAMENTO METRO OFFICIALS ASSOC</u>	Rec 9646.142 NFL Refs November	PARKS/RECREATION SVC	\$306.00
	TOTAL		\$1,173.00
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS Pre-School security sys monitoring Dec	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring Dec	SECURITY SVC	\$19.00
	PARKS Clubhouse sec sys monit Dec	SECURITY SVC	\$41.76
	PARKS Clubhouse radio svc Dec	SECURITY SVC	\$15.00
	PARKS Arts & Crafts bldg sec sys monit Dec	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc Dec	SECURITY SVC	\$15.00
	PARKS McMillan build security sys monitoring Dec	SECURITY SVC	\$37.00
	PARKS McMillan build cellular srv monitoring Dec	SECURITY SVC	\$19.00
	PARKS Clubhouse water flow monitoring Dec	SECURITY SVC	\$46.70
	PARKS Clubhouse radio sys monitoring Dec	SECURITY SVC	\$55.00
	TOTAL		\$318.46
<u>SMUD</u>	PARKS 4200 Temescal Old Lib 10/20-11/17	ELECTRICITY	\$859.25
	PARKS 5361 Flyway 10/14-11/13	ELECTRICITY	\$35.97
	PARKS 9050 Phoenix Little Phoenix 10/14-11/13	ELECTRICITY	\$85.74
	PARKS 9039 Sunset 10/14-11/13	ELECTRICITY	\$38.98
	PARKS 4150 Temescal District Office 10/21-11/20	ELECTRICITY	\$132.54
	PARKS 4447 Minnesota 10/24-11/21	ELECTRICITY	\$39.83
	PARKS 5542 Cannes Unit IRR 10/17-11/14	ELECTRICITY	\$23.50
	PARKS 4200 Main 10/21-11/20	ELECTRICITY	\$79.23
	PARKS 8090 Grand 3603367 PreSchool 10/21-11/20	ELECTRICITY	\$74.78
	PARKS 8090 Grand 3603369 PreSch Lights 10/24-11/21	ELECTRICITY	\$23.75
	PARKS 5600 Tuckeroo 10/17-11/14	ELECTRICITY	\$40.34
	PARKS 4990 Kruitof 10/14-11/13	ELECTRICITY	\$84.93
	PARKS 8000 Temple Park FO Park 10/21-11/20	ELECTRICITY	\$64.23
	PARKS 11549 Fair Oaks FO Park Softbl 10/21-11/20	ELECTRICITY	\$1,214.04
	PARKS 4735 Kenneth Miller Park 10/21-11/20	ELECTRICITY	\$864.09
	PARKS 7997 California Clubhouse 10/21-11/20	ELECTRICITY	\$268.55
	PARKS 9044 Windcove Unit Rear 10/14-11/13	ELECTRICITY	\$39.43
	PARKS 4660 Hazel Phoenix Park 10/14-11/13	ELECTRICITY	\$55.34
	PARKS 8000 Temple Park Maint Shop 10/21-11/20	ELECTRICITY	\$283.95
	PARKS 9030 Sunset Phoenix Concessions 10/14-11/13	ELECTRICITY	\$274.38
	TOTAL		\$4,582.85
<u>SPRINKLER SERVICE & SUPPLY INC</u>	Parks all parks irrigation supplies	PLUMBING MAINT SUP	\$1,207.06
	TOTAL		\$1,207.06

STATE INDUSTRIAL PRODUCTS	Parks Ops Janitor Supplies	CUSTODIAL SUP	\$570.92
	TOTAL		\$570.92
STATE OF CALIFORNIA	Rec fingerprint new EE Nov	OTHER OP EXP SVC	\$32.00
	TOTAL		\$32.00
UNIFIRST CORPORATION	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$64.11
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.00
	Parks Ops janitor supplies	CUSTODIAL SUP	\$198.99
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	TOTAL		\$922.87
US BANK NATIONAL ASSOCIATION	ADMIN CPRS Administrator Event CPRS D2	BUS/CONFERENCE EXP	\$20.00
	REC9646 Nick CPRS Conference Flight SOUTHWEST	BUS/CONFERENCE EXP	\$269.96
	REC9646 Sabrina CPRS Conference Flight SOUTHWEST	BUS/CONFERENCE EXP	\$269.96
	REC9646 Mary CPRS Conference Flight SOUTHWEST	BUS/CONFERENCE EXP	\$269.96
	REC9646 CPRS Conference Registration - Nick, Davey	BUS/CONFERENCE EXP	\$1,460.00
	REC9646 CPRS District 2 Fall Forum - Training CPRS	BUS/CONFERENCE EXP	\$90.00
	REC9646 CPRS Conference Housing - Nick & Davey (1s	BUS/CONFERENCE EXP	\$268.96
	REC9646 CPRS Conference Housing - Sabrina & Mary (BUS/CONFERENCE EXP	\$268.96
	REC9646 Flight-CPRS conference SOUTHWEST	BUS/CONFERENCE EXP	\$127.38
	TOTAL		\$3,045.18
US BANK NATIONAL ASSOCIATION	REC9646 Sabrina CEU Fee CPRS D2	ED/TRAINING SVC	\$12.00
	REC9646 CPRS D2 Staff Training Registration CPRS D	ED/TRAINING SVC	\$42.38
	Parks staff training CPRS D2	ED/TRAINING SVC	\$355.75
	TOTAL		\$410.13
US BANK NATIONAL ASSOCIATION	REC9646 Poster Printer Paper AMAZON	OFFICE SUPPLIES	\$75.41
	ADMIN Distr office space heater AMAZON	OFFICE SUPPLIES	\$161.50
	Parks printer ink STAPLES	OFFICE SUPPLIES	\$912.80
	TOTAL		\$1,149.71
US BANK NATIONAL ASSOCIATION	ADMIN November stamps STAMPS.COM	POSTAL SVC	\$172.39
	TOTAL		\$172.39
US BANK NATIONAL ASSOCIATION	Parks Village tree trimming FAIR OAKS ARBORIST - REFUND	AGRI/HORT SVC	-\$33.38
			-\$33.38

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Gum Ranch outlet repair LOWES	BLDG MAINT SUP/MAT	\$21.81
	PARKS Dist office flag LOWES	BLDG MAINT SUP/MAT	\$25.85
	Parks Dist office art install MILLER'S ACE HARDWAR	BLDG MAINT SUP/MAT	\$129.34
	Parks Dist office shelving LOWES	BLDG MAINT SUP/MAT	\$31.88
	Parks Dist office shelving LOWES	BLDG MAINT SUP/MAT	\$132.89
	Parks FO toilet seat brackets LOWES	BLDG MAINT SUP/MAT	\$6.08
	Parks fence legs metal LOWES	BLDG MAINT SUP/MAT	\$338.10
	Parks Streng prop 68 signage FASTSIGNS	BLDG MAINT SUP/MAT	\$185.01
	Parks shop water intrusion NEW PIG CORP	BLDG MAINT SUP/MAT	\$1,400.00
	Parks Dist office shelves MILLER'S ACE HARDWARE	BLDG MAINT SUP/MAT	\$753.97
	TOTAL		\$3,024.93
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller bathroom light timer return LOWES	ELECT MAINT SUP	-\$75.39
	Parks Miller bathroom light timer LOWES	ELECT MAINT SUP	\$75.39
	Parks Miller bathroom light timer THE HOME DEPOT	ELECT MAINT SUP	\$75.39
	Parks Dist Office lights BATTERIES PLUS	ELECT MAINT SUP	\$14.87
	PARKS Park aides batteries LOWES	ELECT MAINT SUP	\$876.50
	Parks Bannister bathroom light LOWES	ELECT MAINT SUP	\$237.01
	Parks Phoenix bathroom lights LOWES	ELECT MAINT SUP	\$19.35
	TOTAL		\$1,223.12
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller Park wattle LOWES	LAND IMP MAINT SUP	\$18.93
	PARKS softball home plate BASES LOADED	LAND IMP MAINT SUP	\$279.95
	Parks Miller disc golf improvements LOWES	LAND IMP MAINT SUP	\$42.00
	Parks Miller disc golf improvements LOWES	LAND IMP MAINT SUP	\$116.20
	Parks Gravel return LOWES	LAND IMP MAINT SUP	\$47.91
	Parks Miller fencing/gravel LOWES	LAND IMP MAINT SUP	\$47.24
	Parks Miller rock fill LOWES	LAND IMP MAINT SUP	\$95.50
	TOTAL		\$647.73
<u>US BANK NATIONAL ASSOCIATION</u>	Parks irrigation supplies AMERICAN RIVER ACE HARDW	PLUMBING MAINT SUP	\$48.46
	Parks restroom faucet FERGUSON ENT	PLUMBING MAINT SUP	\$69.99
	TOTAL		\$118.45
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Parks Office Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$199.40
	Admin Preschool Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$30.58
	Admin Teams Phone Service-Oct ONENET GLOBAL	TELEPHONE SVC	\$744.26
	TOTAL		\$974.24
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS 2500 tires AMERICAS-TIRE-CO	AUTO MAINT SVC	\$295.76
	Parks fleet 1008 wash QUICKQUACK	AUTO MAINT SVC	\$20.46
	Parks fleet 1002 tire replacement AMERICAS-TIRE-CO	AUTO MAINT SVC	\$59.24

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Fleet 1009 repair FAIR OAKS AUTO REPAIR. - REFUND	AUTO MAINT SVC	-\$14.00
	Parks trailer tires AMERICAS-TIRE-CO	AUTO MAINT SVC	\$165.21
	TOTAL		\$526.67
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Fleet oil changes O'REILLY	AUTO MAINT SUP	\$86.93
	Parks Fleet oil changes O'REILLY	AUTO MAINT SUP	\$156.63
	PARKS 2500 car battery O'REILLY	AUTO MAINT SUP	\$32.30
	Parks Golf cart water WAL-MART	AUTO MAINT SUP	\$112.35
	Parks Fleet oil change NAPA STORE	AUTO MAINT SUP	\$70.69
	Parks flatbed trailer springs LOWES	AUTO MAINT SUP	\$43.08
	Parks trailer decking repair LOWES	AUTO MAINT SUP	\$243.71
	Parks trailer decking repair LOWES	AUTO MAINT SUP	\$65.00
	Parks trailer decking repair LOWES - REFUND	AUTO MAINT SUP	-\$130.88
	TOTAL		\$679.81
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS playground bits MILLER'S ACE HARDWARE	EXPEND TOOLS	\$31.72
	Parks Shop tools HARBOR FREIGHT TOOLS	EXPEND TOOLS	\$7.10
	Parks tools MILLER'S ACE HARDWARE	EXPEND TOOLS	\$21.54
	Parks shop vac MILLER'S ACE HARDWARE	EXPEND TOOLS	\$18.30
	Parks shop vac filter LOWES	EXPEND TOOLS	\$21.99
	Parks tamper prrof screwdriver set O'REILLY	EXPEND TOOLS	\$876.50
	Parks tools LOWES	EXPEND TOOLS	\$107.69
	Parks shop tools LOWES	EXPEND TOOLS	\$35.16
	Parks hole saw return MILLER'S ACE HARDWARE	EXPEND TOOLS	\$37.92
	Parks toolset AMAZON	EXPEND TOOLS	\$43.48
	Parks supplies COSTCO	EXPEND TOOLS	\$52.78
	TOTAL		\$1,254.18
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Cellphones and Old Library Internet VERIZON	CELLPHONE/PAGER	\$30.00
	TOTAL		\$30.00
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Fleet 1003 fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$97.52
	Parks Fleet 1003 fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$91.50
	Parks fuel gasoline 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$46.90
	PARKS fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$69.66
	PARKS fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$175.62
	TOTAL		\$481.20
<u>US BANK NATIONAL ASSOCIATION</u>	Parks log splitter rental RENTAL GUYS (ORANGEVALE)	RENT/LEASE EQ	\$130.88
	Parks Christmas tree lift rental ABA DABA RENTS	RENT/LEASE EQ	\$178.09
	Parks log splitter credit RENTAL GUYS	RENT/LEASE EQ	\$130.88
	TOTAL		\$439.85

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Tool service CITRUS HEIGHTS MOWER LLC	OTHER EQ MAINT SVC	\$116.76
	TOTAL		\$116.76
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS boots stipend REDWING	CLOTH/PERSONAL SUP	\$219.71
	REC9646.3-580.26 FOYAB Shirts PS APPAREL	CLOTH/PERSONAL SUP	\$16.15
	TOTAL		\$235.86
<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.12 Sensory supplies SMART AND FINAL 701	FOOD/CATERING SUP	\$129.29
	REC9646.12 Cooking project supplies TARGET	FOOD/CATERING SUP	\$131.13
	TOTAL		\$260.42
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS AED's for facilities AMERICAN AED LLC	MEDICAL SUP	\$0.71
	TOTAL		\$0.71
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller bathroom lock repair US SECURITY SUPP	SECURITY SVC	\$1,427.69
	TOTAL		\$1,427.69
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN HR administration software BAMBOOHR HRIS	OTHER PROF SVC	\$30.16
	ADMIN Training admin software TRAINUAL.COM	OTHER PROF SVC	\$19.99
	TOTAL		\$50.15
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN9646.MARKETING Canva Charge CANVA- REFUND	DATA PROCESSING SVC	-\$1.00
	ADMIN9646.MARKETING Canva Yearly Subscription CANV	DATA PROCESSING SVC	\$119.40
	ADMIN9646.MARKETING Canva Charge CANVA US INC.	DATA PROCESSING SVC	\$1.00
	ADMIN9646.MARKETING ISSUU Yearly Subscription ISSU	DATA PROCESSING SVC	\$528.00
	TOTAL		\$647.40
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Phone Charger- Ace AMAZON	DATA PROCESSING SUP	\$12.92
	Admin Headset- Kenya AMAZON	DATA PROCESSING SUP	\$20.35
	Admin SD Card Reader- Ace AMAZON	DATA PROCESSING SUP	\$563.30
	TOTAL		\$596.57
<u>US BANK NATIONAL ASSOCIATION</u>	Rec9646.716 Santa and Rock Suit Cleaning V CLEANE	RECREATIONAL SVC	\$4.31
	TOTAL		\$4.31
<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.722 Halloween Bags for Tx. Rdhouse & Rotar	RECREATIONAL SUP	\$10.78
	REC9646.715 Dreidels & Bags AMAZON	RECREATIONAL SUP	\$27.46
	REC9646.715 Santa Beard & Party Blowers AMAZON	RECREATIONAL SUP	\$27.59
	REC9646.715 Santa Gloves & Boots AMAZON	RECREATIONAL SUP	\$29.80
	REC9646.12 Classroom decor and craft supplies TARG	RECREATIONAL SUP	\$12.22
	REC9646.12 Class party supplies DOLLAR TREE	RECREATIONAL SUP	\$6.49
	REC9646.12 Craft supplies TARGET	RECREATIONAL SUP	\$16.31
	REC9646.12 Holiday decor TARGET	RECREATIONAL SUP	\$15.05
	REC9646.12 Craft and party supplies DOLLAR TREE	RECREATIONAL SUP	\$17.97
	REC9646.12 Outdoor equipment - funds for purchasin	RECREATIONAL SUP	\$215.46
	REC9646.12 Outdoor equipment - funds for purchasin	RECREATIONAL SUP	\$1,323.16

<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.12 Outdoor equipment - funds for purchasin	RECREATIONAL SUP	\$29.05
	REC9646.12 School supplies AMAZON	RECREATIONAL SUP	\$21.98
	REC9646.12 Office supplies STAPLES	RECREATIONAL SUP	\$64.82
	REC9646.12 Garden supplies GREEN ACRES	RECREATIONAL SUP	\$450.85
	Rec9646.716 Pom poms for activity bags TARGET	RECREATIONAL SUP	\$2.69
	Rec9646.716 Paper plates for activity bags DOLLAR - REFUND	RECREATIONAL SUP	-\$140.05
	REC9646.3-580.26 FOYAB Hygiene Bag Supplies AMAZON	RECREATIONAL SUP	\$210.44
	REC9646.3-580.26 FOYAB Hygiene Bag Supplies AMAZON	RECREATIONAL SUP	\$21.54
	REC9646.12 Preschool Classroom Supplies AMAZON	RECREATIONAL SUP	\$33.06
	REC9646.137 Fall Break Camp Supplies AMAZON	RECREATIONAL SUP	\$15.03
	REC9646.1 Holiday Letter Supplies AMAZON	RECREATIONAL SUP	\$160.00
	TOTAL		\$2,571.70
<u>US BANK NATIONAL ASSOCIATION</u>	PARKS Christmas tree supplies LOWES	OTHER OP EXP SUP	\$230.19
	PARKS Christmas tree supplies LOWES	OTHER OP EXP SUP	\$247.81
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$86.22
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$224.96
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$73.36
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$28.39
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$11.80
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$199.40
	Parks Ops trash cans INDUSTRIAL CONTAINER SERV	OTHER OP EXP SUP	\$176.69
	Parks Christmas tree supplies LOWES	OTHER OP EXP SUP	\$656.38
	TOTAL		\$21,990.98
<u>VISIONS PAINT RECYCLING INC</u>	Parks - all parks - paint	PAINTING SUP	\$1,602.03
	TOTAL		\$1,602.03

TOTAL

\$174,109.59

VENDOR ACTIVITY REPORT FY 2024
341C FORPD CAPITAL PROJECTS

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 16 October	STRUCTURES	\$971,911.84
	Total		\$971,911.84
<u>CALLANDER ASSOCIATES LANDSCAPE</u>	VPPR Labor to 10/31	STRUCTURES	\$12,356.21
	VPPR reimbursable expenses to 10/31	STRUCTURES	\$16.05
	VPPR Communication & Insurance to 10/31	STRUCTURES	\$308.91
	Total		\$12,681.17
<u>COUNT OF SACRAMENTO</u>	1-1697 PMT 0090426982 - VPPR 7/19-7/25 CONSTR MGMT	STRUCTURES	\$239.00
	1-1697 PMT 0090428115 - VPPR 8/18-9/14 CONSTR MGMT	STRUCTURES	\$377.50
	PMT 0090428923 - VPPR 10/10-10/20 CONSTR MGMT SVCS	STRUCTURES	\$1,412.50
	PMT 0090429862 - VPPR 10/23-10/26 CONSTR MGMT SVCS	STRUCTURES	\$1,744.10
	Total		\$3,773.10
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR 77.25 proj mgmt hrs Oct	STRUCTURES	\$9,526.25
	VMAR 95.75 proj mgmt hours Oct	STRUCTURES	\$12,318.75
	CCR 11.25 proj mgmt hours Oct	STRUCTURES	\$1,228.75
	VPPR 93.75 proj mgmt hrs Nov	STRUCTURES	\$11,550.00
	VMAR 60.5 proj mgmt hours Nov	STRUCTURES	\$7,406.25
	CCR 10.25 proj mgmt hours Nov	STRUCTURES	\$1,056.25
	Total		\$43,086.25
<u>KMM SERVICES INC</u>	CCR #03 Tech/Fire Safety & Sec Consul Oct	STRUCTURES	\$435.00
	CCR #03 Tech/Fire Safety & Sec Consul July	STRUCTURES	\$797.50
	CCR #03 Tech/Fire Safety & Sec Consul Aug	STRUCTURES	\$1,377.50
	CCR #03 Tech/Fire Safety & Sec Consul Nov	STRUCTURES	\$580.00
	Total		\$3,190.00
<u>US BANK NATIONAL ASSOCIATION</u>	VMAR AED's for facilities AMERICAN AED LLC	STRUCTURES	\$2,908.00
	CCR AED's for facilities AMERICAN AED LLC	STRUCTURES	\$5,816.00
	Total		\$8,724.00

TOTAL

\$1,043,366.36



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 December 2023 FY 23-24 Period 6
 Pay Periods PP202323 & PP202324

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

<u>BENEFITS</u>	
<u>PERS (Health)</u>	27,526
- Current Employees #1230	23,628
- Retired #1280	3,897
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	9,205
Principal (Life & Vision) #1230	637
Capitol Assoc. (Dental) #1230	1,454
EDD (SUI) #1250	156
OASHDI #1220	2,554
<u>CAPRI -Workers Comp.Acct 1240:</u>	
<u>BENEFITS TOTAL</u>	\$ 41,531
<u>GRAND TOTAL</u>	\$ 184,041



PAYROLL ACTIVITY DETAIL REPORT
December 2023 FY 23-24 Period 6
Pay Periods PP202323 & PP202324
General Fund Business Area 341A

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



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
December 2023 - Period 6

General Fund
Business Area 341A

TOTAL OVERTIME PAID FOR November 16th 2023 THRU December 15th 2023: \$0.00



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
December 2023 - Period 6

General Fund
Business Area 341A

December 2023 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR November 16th 2023 THRU December 15th 2023: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
December 2023 - Period 6

General Fund
Business Area 341A

December 2023 - Overtime Breakdown - CTO

\$0.00

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



LEAVE LIABILITY - December 2023

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments*	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	72.28	13.33	0	0.00	85.61	85.61	\$ 6,795.72
Banks, Steven	\$ 25.31	83.27	7.33	24	0.00	66.60	66.60	\$ 1,685.65
Bernardo, Sabrina	\$ 41.54	225.97	13.33	24	0.00	215.30	215.30	\$ 8,943.56
Davison, Nicholas	\$ 45.64	207.92	13.33	0	0.00	221.25	221.25	\$ 10,097.85
Ellis, Matthew	\$ 25.31	17.89	7.33	0	0.00	25.22	25.22	\$ 638.32
Fawcett, Jamie	\$ 33.13	21.45	7.33	24	0.00	4.78	4.78	\$ 158.36
King, Davey	\$ 31.00	32.63	7.33	40	0.00	-0.04	-0.04	\$ (1.24)
Koehn, Alisha	\$ 26.44	84.05	13.33	8	0.00	89.38	89.38	\$ 2,363.21
Larkin, Jennifer	\$ 47.93	154.65	13.33	0	0.00	167.98	167.98	\$ 8,051.28
Lucas, Paula	\$ 26.61	120.85	10.00	0	0.00	130.85	130.85	\$ 3,481.92
Martinez, Nathan	\$ 29.54	202.66	13.33	32	0.00	183.99	183.99	\$ 5,435.06
O'Neal, Brittany	\$ 18.35	14.68	3.67	16	0.00	2.35	2.35	\$ 43.12
Padilla, Kenya Cedeno	\$ 18.35	3.67	3.67	0	0.00	7.34	7.34	\$ 134.69
Raj, Shama	\$ 19.27	126.88	3.67	0	0.00	130.55	130.55	\$ 2,515.70
Reyes, Ace Delos	\$ 25.22	7.33	7.33	0	0.00	14.66	14.66	\$ 369.73
Reyna, Samuel	\$ 33.92	187.43	13.33	4	0.00	196.76	196.76	\$ 6,674.10
Roberts, Ian	\$ 24.14	193.33	10.00	24	0.00	179.33	179.33	\$ 4,329.03
Schuler, Jennifer	\$ 39.43	21.99	7.33	0	0.00	29.32	29.32	\$ 1,156.09
Stoakley, Mary	\$ 31.00	167.53	10.00	0	0.00	177.53	177.53	\$ 5,503.43
Ventura, Sean	\$ 43.47	174.59	13.33	0	0.00	187.92	187.92	\$ 8,168.88
Zamora, Jesse	\$ 16.99	7.34	3.67	0	0.00	11.01	321.00	\$ 2,726.90
Zurlo, Rick	\$ 26.58	169.89	7.33	24	0.00	153.22	153.22	\$ 4,072.59
TOTALS		2298.28	133.91	220.00	0.00	2280.91	2590.90	\$ 83,343.93
<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 - December 2023

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	456.00	8	7.0	0	457.00	320.00	\$ 12,700.80
Banks, Steven	\$ 25.31	90.50	8	0.0	0	98.50	98.50	\$ 1,246.52
Bernardo, Sabrina	\$ 41.54	549.46	8	2.5	0	554.96	320.00	\$ 6,646.40
Davison, Nicholas	\$ 45.64	724.25	8	16.0	0	716.25	320.00	\$ 7,302.40
Ellis, Matthew	\$ 25.31	193.00	8	80.0	0	121.00	121.00	\$ 1,531.26
Fawcett, Jamie	\$ 33.13	0.00	8	8.0	0	0.00	0.00	\$ -
King, Davey	\$ 31.00	80.00	8	0	0	88.00	88.00	\$ 1,364.00
Koehn, Alisha	\$ 26.44	40.05	8	12	0	36.05	36.05	\$ 476.58
Larkin, Jennifer	\$ 47.93	444.34	8	0	0	452.34	320.00	\$ 7,668.80
Lucas, Paula	\$ 26.61	298.25	8	0.0	0	306.25	320.00	\$ 4,257.60
Martinez, Nathan	\$ 29.54	368.00	8	4	0	372.00	320.00	\$ 4,726.40
Padilla, Kenya Cedeno	\$ 18.35	0.00	4	4	0	0.00	0.00	\$ -
O'Neal, Brittany	\$ 18.35	8.00	4	8	0	4.00	4.00	\$ 36.70
Raj, Shama	\$ 19.27	142.00	4	0	0	146.00	146.00	\$ 1,406.71
Reyes, Ace Delos	\$ 25.22	8.00	8	0	0	16.00	16.00	\$ 201.76
Reyna, Samuel	\$ 33.92	25.80	8	0	0	33.80	33.80	\$ 573.25
Roberts, Ian	\$ 24.14	243.00	8	16	0	235.00	235.00	\$ 2,836.45
Schuler, Jennifer	\$ 39.43	24.00	8	0	0	32.00	32.00	\$ 630.88
Stoakley, Mary	\$ 31.00	197.50	8	0	0	205.50	320.00	\$ 4,960.00
Ventura, Sean	\$ 43.47	358.00	8	8	0	358.00	320.00	\$ 6,955.20
Zamora, Jesse	\$ 16.99	8.00	4	0	0	12.00	321.00	\$ 2,726.90
Zurlo, Rick	\$ 26.58	87.00	8	0	0	95.00	95.00	\$ 1,262.55
		4345.15	160.00	166		4339.65	3786.35	\$ 69,511.15

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 - December 2023

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	0.00	0.00	0.00	0	0.00	0.00	\$ -
Banks, Steven	\$ 25.31	8.25	0.00	0.00	0	8.25	8.25	\$ 208.81
Bernardo, Sabrina	\$ 41.54	0.00	0.00	0.00	0	0.00	0.00	\$ -
Davison, Nicholas	\$ 45.64	0.00	0.00	0.00	0	0.00	0.00	\$ -
Ellis, Matthew	\$ 25.31	47.52	0.00	0.00	0	47.52	47.52	\$ -
Fawcett, Jamie	\$ 33.13	0.00	0.00	0.00	0	0.00	0.00	\$ -
King, Davey	\$ 31.00	0.00	0.00	0.00	0	0.00	0.00	\$ -
Koehn, Alisha	\$ 26.44	3.77	0.00	0.00	0	3.77	3.77	\$ 99.68
Larkin, Jennifer	\$ 47.93	0.00	0.00	0.00	0	0.00	0.00	\$ -
Lucas, Paula	\$ 26.61	0.75	0.00	0.00	0	0.75	0.75	\$ -
Martinez, Nathan	\$ 29.54	40.25	0.00	0.00	0	40.25	40.25	\$ 1,188.99
Padilla, Kenya Ceden	\$ 18.35	0.00	0.00	0.00	0	0.00	0.00	\$ -
O'Neal, Brittany	\$ 18.35	0.00	0.00	0.00	0	0.00	0.00	\$ -
Raj, Shama	\$ 19.27	0.00	0.00	0.00	0	0.00	0.00	\$ -
Reyes, Ace Delos	\$ 25.55	0.00	0.00	0.00	0	0.00	0.00	\$ -
Reyna, Samuel	\$ 33.92	16.25	0.00	0.00	0	16.25	16.25	\$ 551.20
Roberts, Ian	\$ 24.14	3.00	0.00	2.50	0	0.50	0.50	\$ 12.07
Schuler, Jennifer	\$ 39.43	0.00	0.00	0.00	0	0.00	0.00	\$ -
Stoakley, Mary	\$ 31.00	0.00	0.00	0.00	0	0.00	0.00	\$ -
Ventura, Sean	\$ 43.47	0.00	0.00	0.00	0	0.00	0.00	\$ -
Zamora, Jesse	\$ 16.99	0.00	0.00	0.00	0	0.00	0.00	\$ -
Zurlo, Rick	\$ 26.58	19.01	0.00	0.00	0	19.01	19.01	\$ 505.29
TOTALS		0.00	0	2.50	0	136.30	136.30	\$ 2,566.03
<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 - December 2023

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Aho, Michael	\$ 79.38	19.67	6.67	16	0	10.34	10.34	\$ 820.79
Banks, Steven	\$ 25.31	0	0.00	0	0	0.00	0.00	\$ -
Bernardo, Sabrina	\$ 41.54	44.14	5.34	0.00	0	49.48	49.48	\$ 2,055.40
Davison, Nicholas	\$ 45.64	44.14	5.34	8	0	41.48	41.48	\$ 1,893.15
Ellis, Matthew	\$ 25.31	0.00	0.00	0	0	0.00	0.00	\$ -
Fawcett, Jamie	\$ 33.13	7.10	5.34	12	0	0.44	0.44	\$ 14.58
King, Davey	\$ 31.00	34.74	5.34	32	0	8.08	8.08	\$ 250.48
Koehn, Alisha	\$ 26.44	0.00	0.00	0	0	0.00	0.00	\$ -
Larkin, Jennifer	\$ 47.93	24.62	5.34	5.0	0	24.96	24.96	\$ 1,196.33
Lucas, Paula	\$ 26.61	0.00	0.00	0	0	0.00	0.00	\$ -
Martinez, Nathan	\$ 29.54	0	0.00	0	0	0.00	0.00	\$ -
O'Neal, Brittany	\$ 18.35	0	0.00	0	0	0.00	0.00	\$ -
Padilla, Kenya Cedeno	\$ 18.35	0	0.00	0	0	0.00	0.00	\$ -
Raj, Shama	\$ 19.27	0	0.00	0	0	0.00	0.00	\$ -
Reyes, Ace Delos	\$ 25.22	0	0.00	0	0	0.00	0.00	\$ -
Reyna, Samuel	\$ 33.92	0	0.00	0	0	0.00	0.00	\$ -
Roberts, Ian	\$ 24.14	0	0.00	0	0	0.00	0.00	\$ -
Schuler, Jennifer	\$ 39.43	16.02	5.34	0	0	21.36	21.36	\$ 842.22
Stoakley, Mary	\$ 31.00	12.04	5.34	6	0	11.38	11.38	\$ 352.78
Ventura, Sean	\$ 43.47	7.99	5.34	4	0	9.33	9.33	\$ 405.58
Zamora, Jesse	\$ 16.99	0	0.00	0	0	0.00	0.00	\$ -
Zurlo, Rick	\$ 26.58	0	0.00	0	0	0.00	0.00	\$ -
TOTALS		210.46	49.39	83.00		176.85	176.85	\$ 7,831.31
<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 2023-2024

DECEMBER- PERIOD 6

General Fund
Business Area 341A

Beginning Balance on December 1, 2023: \$50,000

TRANSFERS FOR FY 23/24

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance December 31, 2023 (period 6): \$50,000



FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

December 2023
Period 6 (50% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 427,196.94	\$ 30,864.39	\$ (399,525.89)	\$ 58,535.44
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ -	\$ -	\$ -	\$ -
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 5,767,200.26	\$ 30,864.39	\$ (399,525.89)	\$ 5,398,538.76
Warrants Payable	\$ (29,716.98)	\$ 149,288.54	\$ (174,828.28)	\$ (55,256.72)
Deposit Stale Warrants	\$ (9,464.81)	\$ -	\$ -	\$ (9,464.81)
Claims Payable	\$ (70,209.45)	\$ 426,460.09	\$ (376,867.08)	\$ (20,616.44)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (1,194.09)	\$ 275,093.08	\$ (270,706.47)	\$ 3,192.52
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 176,477.03	\$ (176,477.03)	\$ -
Borrowing Limit	\$ 1,822,357.40	\$ -	\$ -	\$ 1,822,357.40
Borrowing Limit Offset	\$ (1,822,357.40)	\$ -	\$ -	\$ (1,822,357.40)
Total Liabilities	\$ (179,183.31)	\$ 1,027,318.74	\$ (998,878.86)	\$ (150,743.43)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,060,758.73)	\$ -	\$ -	\$ (1,060,758.73)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ 279.50	\$ -	\$ (22,140.39)	\$ (21,860.89)
Expenditures/Expenses	\$ 1,477,621.99	\$ 362,756.71	\$ (394.70)	\$ 1,839,984.00
Estimated Revenue	\$ 3,162,068.00	\$ -	\$ -	\$ 3,162,068.00
Appropriations	\$ (3,312,068.00)	\$ -	\$ -	\$ (3,312,068.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (5,587,851.96)	\$ 362,756.71	\$ (22,535.09)	\$ (5,247,630.34)
Total Liabilities & Equity + Other Accts	\$ (5,767,200.26)	\$ 1,390,075.45	\$ (1,021,413.95)	\$ (5,398,538.76)



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

December 2023
Period 6 (50% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$864,726.71	\$0.00	-\$1,035,820.19	-\$171,093.48
***Cash with Fiscal Age (SEE BELOW)	\$8,816,497.34	\$0.00	\$0.00	\$8,816,497.34
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
Total Assets	\$9,687,879.20	\$0.00	-\$1,035,820.19	\$8,652,059.01
Warrants Payable	-\$25,727.50	\$1,023,323.09	-\$1,030,869.26	-\$33,273.67
Claims Payable	\$0.00	\$1,030,869.26	-\$1,030,869.26	\$0.00
Total Liabilities	-\$25,727.50	\$2,054,192.35	-\$2,061,738.52	-\$33,273.67
Fund Balance	-\$3,441,300.36	\$0.00	\$0.00	-\$3,441,300.36
Expenditures/Expenses	-\$14,620,851.34	\$1,043,366.36	\$0.00	-\$13,577,484.98
Estimated Revenue	\$23,415,500.00	\$0.00	\$0.00	\$23,415,500.00
Appropriations	-\$15,015,500.00	\$0.00	\$0.00	-\$15,015,500.00
Total Equity and Other Accounts	-\$9,662,151.70	\$1,043,366.36	\$0.00	-\$8,618,785.34
Total Liabilities & Equity + Other Accts	-\$9,687,879.20	\$3,097,558.71	-\$2,061,738.52	-\$8,652,059.01



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT

December 2023
Period 6 (50% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$40,149.79	\$154.58	\$0.00	\$40,304.37
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$40,149.79	\$154.58	\$0.00	\$40,304.37
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$48,024.14	\$0.00	\$0.00	\$48,024.14
Borrowing Limit Offset	-\$48,024.14	\$0.00	\$0.00	-\$48,024.14
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$40,149.79	\$0.00	\$0.00	-\$40,149.79
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$154.58	-\$154.58
Estimated Revenue	\$56,499.00	\$0.00	\$0.00	\$56,499.00
Appropriations	-\$56,499.00	\$0.00	\$0.00	-\$56,499.00
Total Equity and Other Accounts	-\$40,149.79	\$0.00	-\$154.58	-\$40,304.37
Total Liabilities & Equity + Other Accts	-\$40,149.79	\$0.00	-\$154.58	-\$40,304.37



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

December 2023
Period 6 (50% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$289,035.62	\$0.00	\$0.00	\$289,035.62
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	\$289,035.62	\$0.00	\$0.00	\$289,035.62
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$497,590.00	\$0.00	\$0.00	\$497,590.00
Borrowing Limit Offset	-\$497,590.00	\$0.00	\$0.00	-\$497,590.00
Total Liabilities	-\$190.94	\$0.00	\$0.00	-\$190.94
Fund Balance	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Estimated Revenue	\$603,650.00	\$0.00	\$0.00	\$603,650.00
Appropriations	-\$603,650.00	\$0.00	\$0.00	-\$603,650.00
Total Equity and Other Accounts	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Total Liabilities & Equity + Other Accts	-\$289,035.62	\$0.00	\$0.00	-\$289,035.62



FUND BALANCE REPORT
343B GUM RANCH ASSESSMENT DISTRICT

December 2023
Period 6 (50% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$83,752.33	\$0.00	\$0.00	\$83,752.33
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$83,752.33	\$0.00	\$0.00	\$83,752.33
Fund Balance	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Estimated Revenue	\$83,080.00	\$0.00	\$0.00	\$83,080.00
Appropriations	-\$83,080.00	\$0.00	\$0.00	-\$83,080.00
Total Equity and Other Accounts	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Total Liabilities & Equity + Other Accts	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

December 2023
Period 6 (50% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,615,390.34	\$3,430.78	\$0.00	\$1,618,821.12
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$17,694.90	\$0.00	\$0.00	\$17,694.90
Total Assets	\$1,633,085.24	\$3,430.78	\$0.00	\$1,636,516.02
Deposits from Others	-\$1,615,390.34	\$0.00	-\$3,430.78	-\$1,618,821.12
Total Liabilities	-\$1,615,390.34	\$0.00	-\$3,430.78	-\$1,618,821.12
Total Deferred Inflows	-\$17,694.90	\$0.00	\$0.00	-\$17,694.90
Total Liabilities & Equity + Other Accts	-\$1,633,085.24	\$0.00	-\$3,430.78	-\$1,636,516.02



FUND BALANCE REPORT
088I FAIR OAKS PARK DEVELOPER IN LIEU/DEDICATION FEES

December 2023
Period 6 (50% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$365,659.53	\$10.00	\$0.00	\$365,669.53
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$365,659.53	\$10.00	\$0.00	\$365,669.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$365,619.53	\$0.00	-\$10.00	-\$365,629.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$365,659.53	\$0.00	-\$10.00	-\$365,669.53
Total Liabilities & Equity + Other Accts	-\$365,659.53	\$0.00	-\$10.00	-\$365,669.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 6 - FY 24
DECEMBER 2023

<u>DATE</u>	<u>PROGRAM</u>	<u>REASON</u>	<u>AMOUNT</u>
12/11/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	183
12/18/2023	9646.134 - CFO Winter Break Camp	CANCELLED PURCHASE	123
12/15/2023	9429.1 - Deposits	DEPOSIT REFUND	100
12/20/2023	9429.312 - FO Softball Fields	CANCELLED PURCHASE	100
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/8/2023	9646.1-30913 - Youth Classes & Programs - Terry Masten	CANCELLED PURCHASE	36
12/14/2023	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	34.2
12/27/2023	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	34.2
12/28/2023	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	34.2
12/12/2023	9646.738 - Kid's DIY Series	CANCELLED PURCHASE	30
12/7/2023	9646.124 - Little Chick's Playhouse	CANCELLED PURCHASE	15
12/7/2023	9646.124 - Little Chick's Playhouse	CANCELLED PURCHASE	15
12/7/2023	9646.124 - Little Chick's Playhouse	CANCELLED PURCHASE	15
12/7/2023	9646.124 - Little Chick's Playhouse	CANCELLED PURCHASE	7.5

<u>TOTAL</u>	\$ 979.10
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FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

 December 2023
 Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,298,920.00	\$654,749.55	\$644,170.45	50%	
10112100 EXTRA HELP	\$257,057.00	\$114,849.94	\$142,207.06	45%	
10112400 COMMITTEE MEMBERS	\$7,000.00	\$3,100.00	\$3,900.00	44%	
10113100 STRAIGHT TIME OT	\$500.00	\$0.00	\$500.00	0%	
10113200 TIME/ONE HALF OT	\$1,000.00	\$0.00	\$1,000.00	0%	
10114300 ALLOWANCES	\$44,448.00	\$4,680.00	\$39,768.00	11%	
10115200 TERMINAL PAY	\$0.00	\$3,295.86	-\$3,295.86	0%	
10121000 RETIREMENT - EMPLOYER COST	\$199,186.00	\$91,616.00	\$107,570.00	46%	
10122000 OASDHI - EMPLOYER COST	\$26,143.00	\$17,911.33	\$8,231.67	69%	
10123000 GROUP INS - EMPLOYER COST	\$341,755.00	\$174,246.55	\$167,508.45	51%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$46,600.00	\$21,257.00	\$25,343.00	46%	
10125000 SUI - ALLOCATED COST PACKAGE	\$5,012.00	\$1,270.65	\$3,741.35	25%	
10128000 HEALTH CARE - RETIREES	\$46,250.00	\$0.00	\$46,250.00	0%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,273,871.00	\$1,097,605.38	\$1,176,265.62	48%	
20200500 ADVERTISING	\$6,480.00	\$923.17	\$5,556.83	14%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$0.00	\$250.00	0%	
20202900 BUS/CONFERENCE EXP	\$12,500.00	\$3,380.17	\$9,119.83	27%	
20203500 ED/TRAINING SVC	\$7,145.00	\$2,440.65	\$4,704.35	34%	
20203600 ED/TRAINING SUP	\$900.00	\$0.00	\$900.00	0%	
20203800 EMPLOYEE RECOGNITION	\$3,025.00	\$0.00	\$3,025.00	0%	
20203900 EMPLOYEE TRANSPORTATION	\$2,400.00	\$5.25	\$2,394.75	0%	
20205100 INS LIABILITY	\$132,317.00	\$130,317.00	\$2,000.00	98%	
20206100 MEMBERSHIP DUES	\$14,995.00	\$13,445.00	\$1,550.00	90%	
20207600 OFFICE SUPPLIES	\$5,480.00	\$4,197.14	\$1,282.86	77%	
20208100 POSTAL SVC	\$9,950.00	\$358.39	\$9,591.61	4%	
20208500 PRINTING SVC	\$29,025.00	\$7,903.68	\$21,121.32	27%	
20210300 AGRI/HORT SVC	\$372,253.00	\$185,162.62	\$187,090.38	50%	
20210400 AGRI/HORT SUP	\$20,400.00	\$0.00	\$20,400.00	0%	
20211100 BLDG MAINT SVC	\$5,000.00	\$0.00	\$5,000.00	0%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$5,547.74	\$1,452.26	79%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$2,782.86	\$1,217.14	70%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

 December 2023
 Period 6 (50% of FY)

20214200 LAND IMP MAINT SUP	\$17,100.00	\$10,478.42	\$6,621.58	61%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$585.00	\$5,815.00	9%	
20215200 MECH SYS MAINT SUP	\$200.00	\$8.45	\$191.55	4%	
20216200 PAINTING SUP	\$2,725.00	\$3,076.27	-\$351.27	113%	
20216700 PLUMBING MAINT SVC	\$7,000.00	\$5,304.00	\$1,696.00	76%	
20216800 PLUMBING MAINT SUP	\$15,000.00	\$8,652.92	\$6,347.08	58%	
20218500 PERMIT CHARGES	\$2,600.00	\$958.84	\$1,641.16	37%	
20219100 ELECTRICITY	\$57,000.00	\$24,271.15	\$32,728.85	43%	
20219200 NAT GAS/LPG/FUEL OIL	\$8,835.00	\$940.31	\$7,894.69	11%	
20219300 REF COLL/DISP SVC	\$16,025.00	\$5,020.78	\$11,004.22	31%	
20219500 SEWAGE DISP SVC	\$22,566.00	\$8,259.96	\$14,306.04	37%	
20219700 TELEPHONE SVC	\$20,969.00	\$8,387.87	\$12,581.13	40%	
20219800 WATER	\$107,044.00	\$57,369.34	\$49,674.66	54%	
20220500 AUTO MAINT SVC	\$10,000.00	\$4,498.13	\$5,501.87	45%	
20220600 AUTO MAINT SUP	\$4,000.00	\$1,355.29	\$2,644.71	34%	
20222600 EXPEND TOOLS	\$5,500.00	\$3,850.53	\$1,649.47	70%	
20222700 CELLPHONE/PAGER	\$11,255.00	\$4,357.97	\$6,897.03	39%	
20223600 FUEL/LUBRICANTS	\$20,200.00	\$12,439.53	\$7,760.47	62%	
20226100 OFFICE EQ MAINT SVC	\$3,500.00	\$0.00	\$3,500.00	0%	
20227500 RENT/LEASE EQ	\$23,800.00	\$8,248.20	\$15,551.80	35%	
20229100 OTHER EQ MAINT SVC	\$1,000.00	\$187.75	\$812.25	19%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$791.13	\$1,208.87	40%	
20231400 CLOTH/PERSONAL SUP	\$22,725.00	\$6,043.84	\$16,681.16	27%	
20232100 CUSTODIAL SVC	\$8,500.00	\$2,229.49	\$6,270.51	26%	
20232200 CUSTODIAL SUP	\$22,000.00	\$12,684.00	\$9,316.00	58%	
20233200 FOOD/CATERING SUP	\$18,665.00	\$829.25	\$17,835.75	4%	
20244400 MEDICAL SUP	\$9,100.00	\$307.26	\$8,792.74	3%	
20250200 ACTUARIAL SVC	\$8,000.00	\$1,600.00	\$6,400.00	20%	
20250500 ACCOUNTING SVC	\$9,032.00	\$5,611.66	\$3,420.34	62%	CPA assistance with audit
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$0.00	\$23,859.00	0%	
20252500 ENGINEERING SVC	\$16,000.00	\$9,130.51	\$6,869.49	57%	
20253100 LEGAL SVC	\$6,000.00	\$1,136.25	\$4,863.75	19%	
20254300 PARKS/RECREATION SVC	\$14,700.00	\$6,992.00	\$7,708.00	48%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

 December 2023
 Period 6 (50% of FY)

20257100 SECURITY SVC	\$62,680.00	\$19,577.11	\$43,102.89	31%	
20257200 SHUTTLE BUS	\$4,000.00	\$2,153.84	\$1,846.16	54%	
20259100 OTHER PROF SVC	\$13,040.00	\$2,546.94	\$10,493.06	20%	
20281100 DATA PROCESSING SVC	\$48,300.00	\$17,233.64	\$31,066.36	36%	
20281200 DATA PROCESSING SUP	\$2,700.00	\$2,772.20	-\$72.20	103%	
20281900 REGISTRATION SVC	\$32,000.00	\$0.00	\$32,000.00	0%	
20285100 RECREATIONAL SVC	\$79,461.00	\$32,639.12	\$46,821.88	41%	
20285200 RECREATIONAL SUP	\$44,025.00	\$8,452.27	\$35,572.73	19%	
20289800 OTHER OP EXP SUP	\$20,000.00	\$12,865.68	\$7,134.32	64%	
20289900 OTHER OP EXP SVC	\$16,050.00	\$418.93	\$15,631.07	3%	
20291300 AUD/CONTROLLER SVC	\$16,000.00	\$17,990.00	-\$1,990.00	112%	
20 - SERVICES AND SUPPLIES	\$1,497,226.00	\$688,719.50	\$808,506.50	46%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$3,204.54	\$995.46	76%	
30 - OTHER CHARGES	\$4,200.00	\$3,204.54	\$995.46	76%	
42420200 STRUCTURES	\$230,000.00	\$50,454.58	\$179,545.42	22%	
42 - BUILDINGS	\$230,000.00	\$50,454.58	\$179,545.42	22%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0.00%	
EXPENDITURE ACCOUNTS	\$4,055,297.00	\$1,839,984.00	\$2,215,313.00	45%	
59599100 OPERATING TRANS IN	-\$743,229.00	\$0.00	-\$743,229.00	0.00%	
59 - INTERFUND REIMBRSMNT	-\$743,229.00	\$0.00	-\$743,229.00	0.00%	
REIMBURSEMENT ACCOUNTS	-\$743,229.00	\$0.00	-\$743,229.00	0%	
91910100 PROP TAX CUR SEC	-\$2,077,163.00	\$0.00	-\$2,077,163.00	0%	
91910200 PROP TAX CUR UNSEC	-\$77,097.00	\$0.00	-\$77,097.00	0%	
91910300 PROP TAX CUR SUP	-\$56,777.00	\$0.00	-\$56,777.00	0%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$14,782.00	-\$16,620.77	\$1,838.77	112%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$5,519.62	\$3,102.62	228%	
91910600 PROPERTY TAX UNITARY	-\$26,938.00	\$0.00	-\$26,938.00	0%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	\$0.00	-\$1,250.00	0%	
91914000 PROP TAX PENALTIES	-\$350.00	\$0.00	-\$350.00	0%	
91 - TAXES	-\$2,256,774.00	-\$22,140.39	-\$2,234,633.61	0.98%	
94941000 INTEREST INCOME	-\$10,000.00	\$0.00	-\$10,000.00	0%	
94942900 BLDG RENTAL OTHER	-\$77,600.00	\$80.00	-\$77,680.00	0%	
94943900 GROUND LEASES-OTHER	-\$93,324.00	\$0.00	-\$93,324.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$180,924.00	\$80.00	-\$181,004.00	-0.04%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

 December 2023
 Period 6 (50% of FY)

95952200 HOME PROP TAX REL	-\$16,500.00	\$0.00	-\$16,500.00	0%	
95952900 IN LIEU TAXES-OTHER	-\$30,000.00	\$0.00	-\$30,000.00	0%	
95 - INTERGOVERNMENTAL REVENUES	-\$46,500.00	\$0.00	-\$46,500.00	0%	
96964600 RECREATION SVC CHGS	-\$467,870.00	\$199.50	-\$468,069.50	0%	
96 - CHARGES FOR SERVICES	-\$467,870.00	\$199.50	-\$468,069.50	0%	
97979000 MISC OTHER	-\$210,000.00	\$0.00	-\$210,000.00	0%	
97 - MISCELLANEOUS REVENUE	-\$210,000.00	\$0.00	-\$210,000.00	0%	
REVENUE ACCOUNTS	-\$3,162,068.00	-\$21,860.89	-\$3,140,207.11	1%	
Total	\$150,000.00	\$1,818,123.11	-\$1,668,123.11		

FINANCIAL REPORT FY 2024
341C CAPITAL PROJECTS

 December 2023
 Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20253100 LEGAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20259100 OTHER PROF SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20281100 DATA PROCESSING SVC	\$0.00	\$0.00	\$0.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
20 - SERVICES AND SUPPLIES	\$15,500.00	\$0.00	\$15,500.00	0%	
42420200 STRUCTURES	\$15,000,000.00	\$3,882,573.32	\$11,117,426.68	26%	
42 - BUILDINGS	\$15,000,000.00	\$3,882,573.32	\$11,117,426.68	26%	
EXPENDITURE ACCOUNTS	\$15,015,500.00	\$3,882,573.32	\$11,132,926.68	26%	
59599100 OPERATING TRANS IN	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
59 - INTERFUND REIMBRSMNT	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
REIMBURSEMENT ACCOUNTS	\$0.00	-\$17,460,058.30	\$17,460,058.30	0%	
96960300 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	0%	
96 - CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0%	
97979000 MISC OTHER	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
97 - MISCELLANEOUS REVENUE	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
REVENUE ACCOUNTS	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
Total	-\$8,400,000.00	-\$13,577,484.98	\$5,177,484.98		

FINANCIAL REPORT FY 2024
373A FAIR OAKS ASSESSMENT

December 2023
Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$603,650.00	\$0.00	\$603,650.00	0%	
50 - INTERFUND CHARGES	\$603,650.00	\$0.00	\$603,650.00	0%	
EXPENDITURE ACCOUNTS	\$603,650.00	\$0.00	\$603,650.00	0%	
96960300 SPECIAL ASSESMENT	-\$603,650.00	-\$4,832.49	-\$598,817.51	1%	
96 - CHARGES FOR SERVICES	-\$603,650.00	-\$4,832.49	-\$598,817.51	1%	
REVENUE ACCOUNTS	-\$603,650.00	-\$4,832.49	-\$598,817.51	1%	
<u>Total</u>	<u>\$0.00</u>	<u>-\$4,832.49</u>	<u>\$4,832.49</u>	<u>\$0.00</u>	

FINANCIAL REPORT FY 2024
343A PHOENIX FIELD LANDSCAPE

December 2023
Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,499.00	\$0.00	\$56,499.00	0%	
50 - INTERFUND CHARGES	\$56,499.00	\$0.00	\$56,499.00	0%	
EXPENDITURE ACCOUNTS	\$56,499.00	\$0.00	\$56,499.00	0%	
96960300 SPECIAL ASSESMENT	-\$56,499.00	-\$154.58	-\$56,344.42	0%	
96 - CHARGES FOR SERVICES	-\$56,499.00	-\$154.58	-\$56,344.42	0%	
REVENUE ACCOUNTS	-\$56,499.00	-\$154.58	-\$56,344.42	0%	
<u>Total</u>	<u>\$0.00</u>	<u>-\$154.58</u>	<u>\$154.58</u>	0%	

FINANCIAL REPORT FY 2024
343B GUM RANCH LL

December 2023
Period 6 (50% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$83,080.00		\$83,080.00		
50 - INTERFUND CHARGES	\$83,080.00		\$83,080.00		
EXPENDITURE ACCOUNTS	\$83,080.00		\$83,080.00		
96960300 SPECIAL ASSESMENT	-\$83,080.00		-\$83,080.00		
96 - CHARGES FOR SERVICES	-\$83,080.00		-\$83,080.00		
REVENUE ACCOUNTS	-\$83,080.00		-\$83,080.00		
<u>Total</u>					

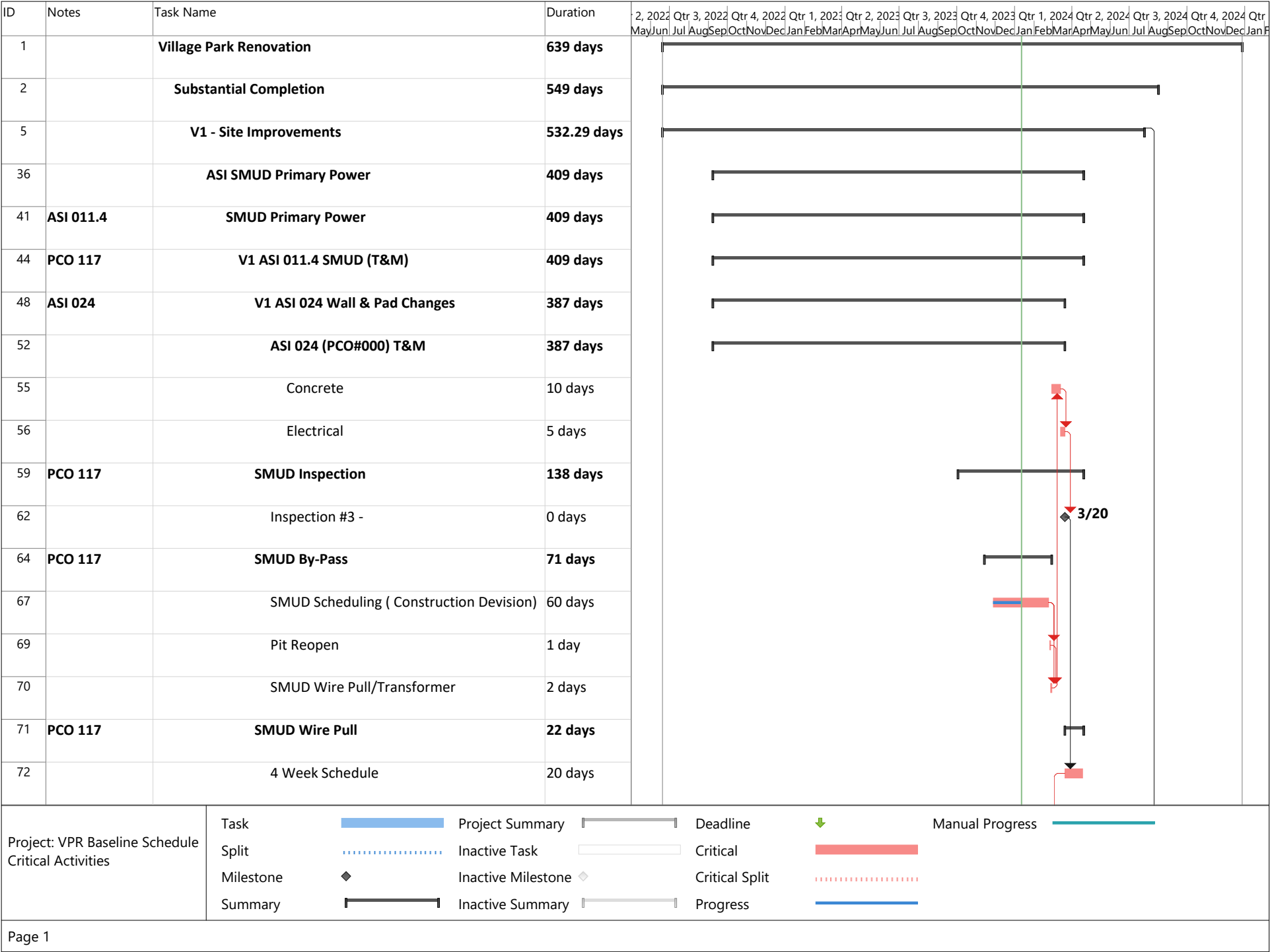
FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

FY 24
Period 6

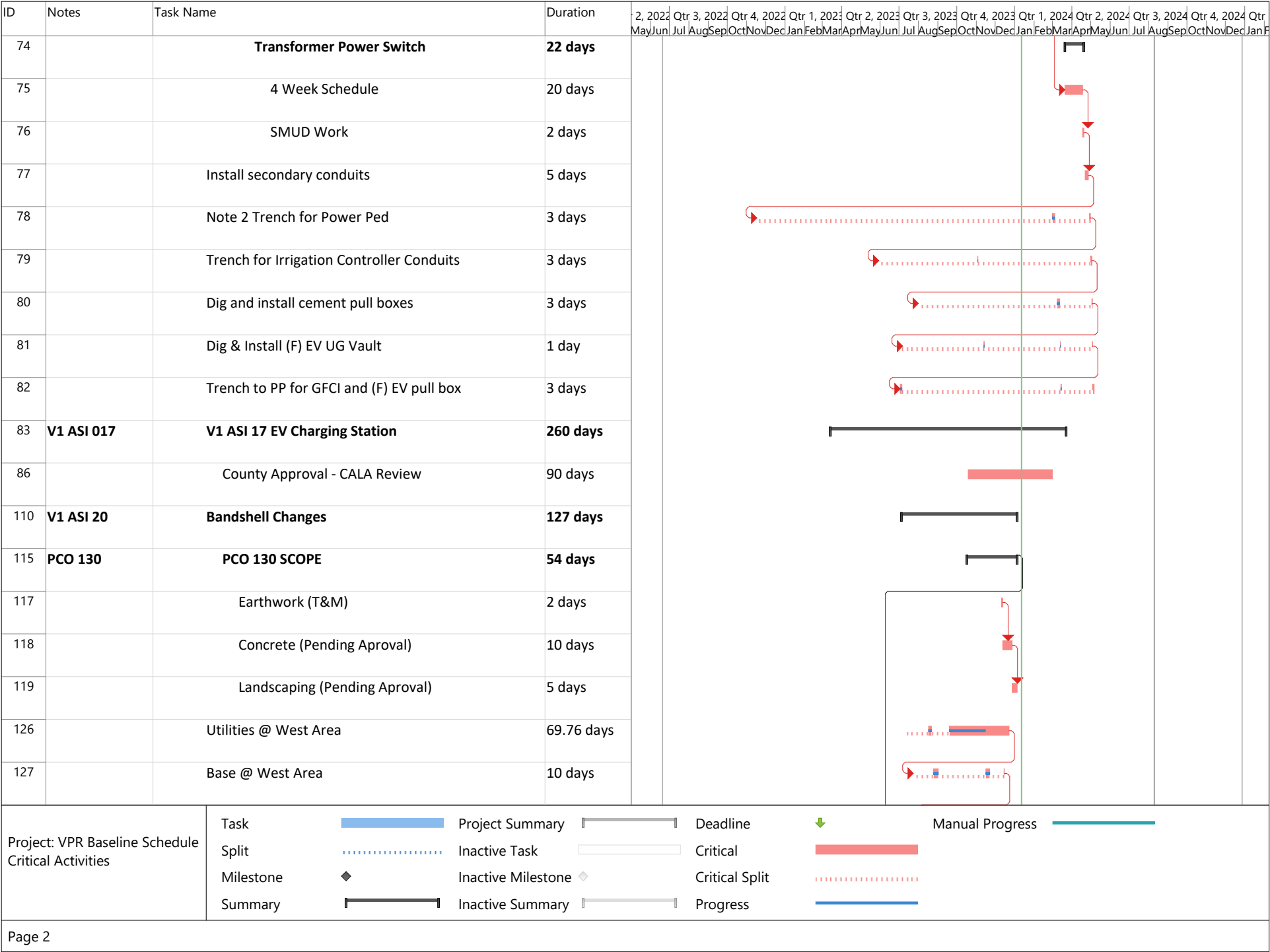
Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance	Exceeds
ARC Document Solutions	All Projects	\$ 8,000.00	\$ -		\$ 21,679.28	\$ -	
BOBO Construction	All Projects	\$ 21,750,000.00	\$ -	\$ 21,750,000.00	\$ 12,562,014.94	\$ 9,187,985.06	
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 735,545.00	\$ 364,455.00	
Verde Design	Jim Streng Park	\$ 70,350.00	\$ 3,000.00	\$ 73,350.00	\$ 73,350.00	\$ -	
Warren Consulting Engineers, Inc.	Jim Streng Park	\$ 5,000.00	\$ 7,300.00	\$ 12,300.00	\$ 11,800.00	\$ 500.00	
Mid Pacific Engineering	Jim Streng Park	\$ 3,850.00	\$ 6,621.00	\$ 10,471.00	\$ 6,838.50	\$ 3,632.50	
Playcore Wisconsin Inc. DBA Gametime	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -	
Safe 2 Play Playground Safety Inspections	Jim Streng Park	\$ 825.00	\$ -	\$ 825.00	\$ 825.00	\$ -	
Olympic Land Construction	Jim Streng Park	\$ 678,100.00	\$ (19,332.00)	\$ 658,768.00	\$ 658,768.00	\$ -	
Verde Design	Phoenix Park Improvements	\$ 438,250.00	\$ -	\$ 438,250.00	\$ 111,537.37	\$ 326,712.63	
AECOM	Phoenix Park Improvements	\$ 69,943.00	\$ -	\$ 69,943.00	\$ -	\$ 69,943.00	
Mid Pacific Engineering	Phoenix Park Improvements	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 7,300.50	\$ 2,299.50	
PARC Specialty Contractors	Village Park	\$ 134,700.00	\$ -	\$ 134,700.00	\$ 6,735.00	\$ 127,965.00	
Callander Associates Landscape Architecture (CALA)	Village Park	\$ 572,385.00	\$ 231,884.00	\$ 804,261.00	\$ 824,395.39		\$ 20,134.39
CTA Engineering & Surveying	Village Park	\$ 20,500.00	\$ 4,448.13	\$ 24,948.13	\$ 24,948.13	\$ -	
Mid Pacific Engineering	Village Park	\$ 9,150.00	\$ 119,189.40	\$ 128,339.40	\$ 113,432.40	\$ 14,907.00	
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	\$ 5,687.50	
Entek Consulting Group	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 25,110.00	\$ 6,995.00	
WMB Architects	Village Park - Clubhouse	\$ 180,330.00	\$ 40,740.00	\$ 221,070.00	\$ 194,189.86	\$ 26,880.14	
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 39,940.00	\$ 50,590.00	\$ 50,072.50	\$ 517.50	
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 124,928.00	\$ 659,708.00	\$ 613,403.24	\$ 46,304.76	
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.00	\$ 4,772.50	\$ 4,772.50	\$ -	
Total		\$ 25,846,736.21	\$ 602,533.73	\$ 26,441,262.44	\$ 16,298,292.02	\$ 10,184,784.59	



Description	11/8/23 Update	12/8/2023	1/17/2024	Notes
Substantial Compl Date - V1 (Site - Village & Plaza)	3/20/2024	7/12/2024	7/25/2024	Weather
Substantial Compl Date -V2 (Amphitheater)	6/19/2024	8/16/2024	8/16/2024	
Substantial Compl Date - V3 (Clubhouse)	1/17/2024	4/24/2024	5/7/2024	Weather
Project Substantial Completion Date (SCD)	7/15/2024	8/16/2024	8/16/2024	
Full Project Completion Date (Closeout)	11/18/2024	12/27/2024	12/27/2024	

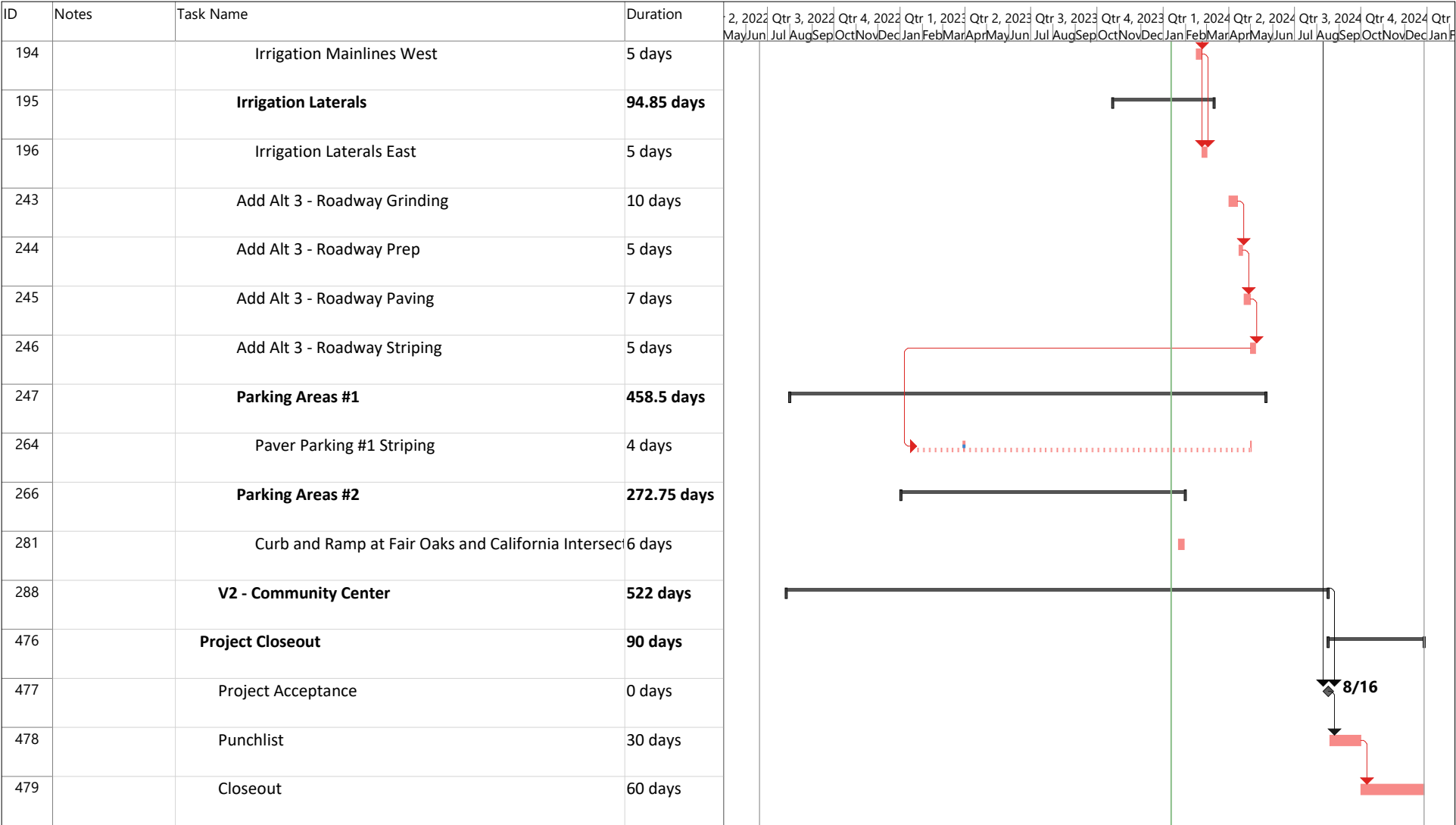


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ID	Notes	Task Name	Duration	Timeline (2022 to 2025)																											
136		Survey/Layout @ South Areas	1 day																												
141		Rough Grade @ South Areas	8 days																												
142	ASI 13.1	Low Voltage, Concrete, & Grading	168 days																												
144	PCO 069.3	PCO 069.3	15 days																												
152		Base @ South Areas	4 days																												
166		PCC Stairs	12 days																												
171		PCC Footing at Flagpole	2 days																												
173		Type 2 Curb & Gutter	6 days																												
174		Type 3, 5 & D-4 Curbs	9 days																												
179		Mowband	136.1 days																												
180		Mowband East	2 days																												
181		Mowband South	2 days																												
182		Mowband Club House	1 day																												
184		4" PCC Paving	163.1 days																												
186		4" PCC Paving East	8 days																												
191		Irrigation Main Lines	88.6 days																												
192		Irrigation Mainlines East	5 days																												
193		Irrigation Mainlines Center	5 days																												
Project: VPR Baseline Schedule Critical Activities		Task		Project Summary		Deadline		Manual Progress																							
		Split		Inactive Task		Critical																									
		Milestone		Inactive Milestone		Critical Split																									
		Summary		Inactive Summary		Progress																									

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Project: VPR Baseline Schedule
Critical Activities

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

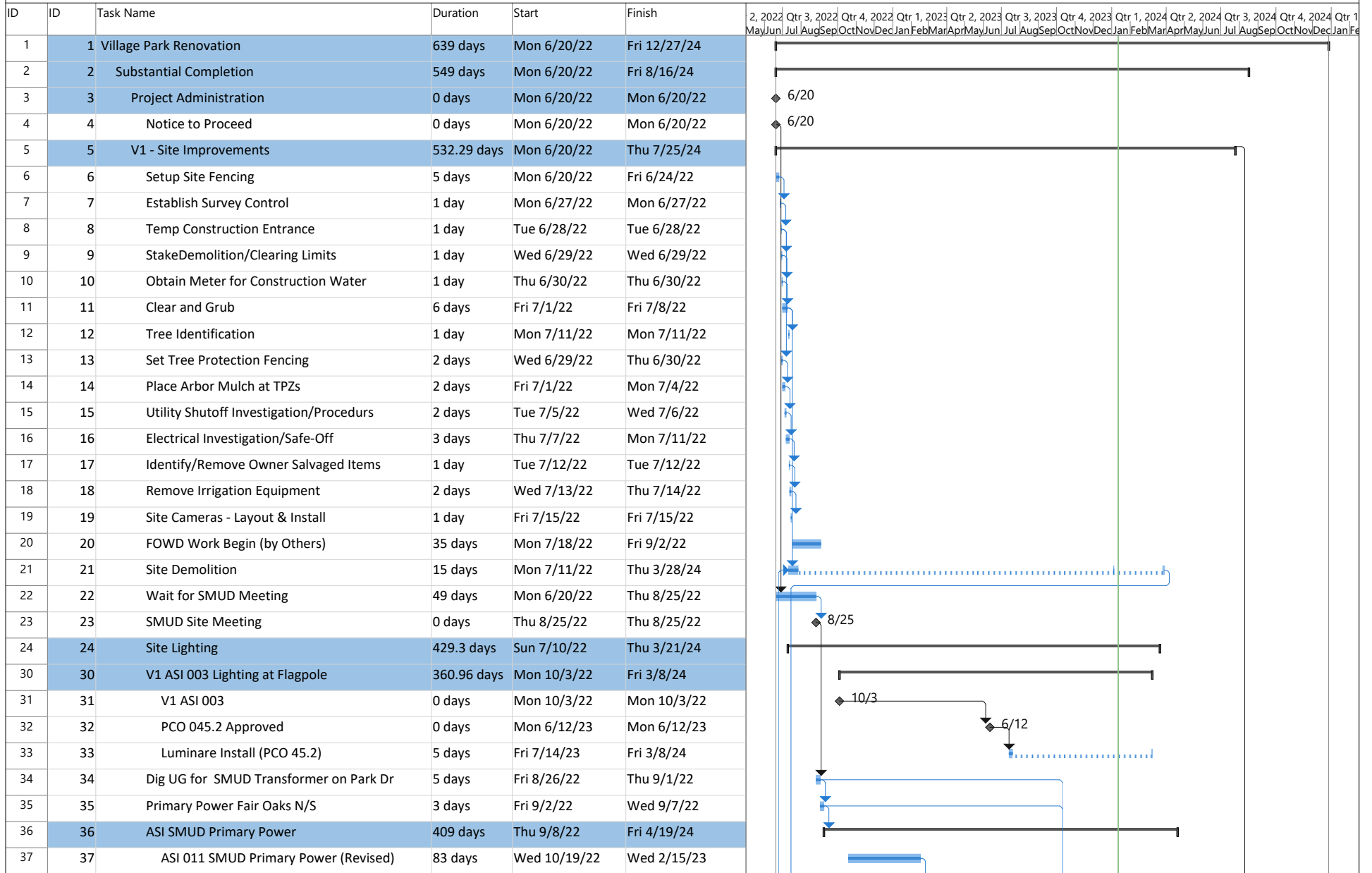
Deadline

Critical

Critical Split

Progress





ID	ID	Task Name	Duration	Start	Finish	2, 2022 MayJun	Qtr 3, 2022 JulAug	Qtr 4, 2022 SepOct	Qtr 1, 2023 NovDec	Qtr 2, 2023 JanFeb	Qtr 3, 2023 MarApr	Qtr 4, 2023 MayJun	Qtr 1, 2024 JulAug	Qtr 2, 2024 SepOct	Qtr 3, 2024 NovDec	Qtr 4, 2024 JanFeb	Qtr 1, 2025 MarApr	Qtr 2, 2025 MayJun	Qtr 3, 2025 JulAug	Qtr 4, 2025 SepOct	Qtr 1, 2026 NovDec	Qtr 2, 2026 JanFeb	Qtr 3, 2026 MarApr	Qtr 4, 2026 MayJun	Qtr 1, 2027 JulAug	Qtr 2, 2027 SepOct	Qtr 3, 2027 NovDec	Qtr 4, 2027 JanFeb	Qtr 1, 2028 MarApr	Qtr 2, 2028 MayJun	Qtr 3, 2028 JulAug	Qtr 4, 2028 SepOct	Qtr 1, 2029 NovDec	Qtr 2, 2029 JanFeb	Qtr 3, 2029 MarApr	Qtr 4, 2029 MayJun	Qtr 1, 2030 JulAug	Qtr 2, 2030 SepOct	Qtr 3, 2030 NovDec	Qtr 4, 2030 JanFeb	Qtr 1, 2031 MarApr	Qtr 2, 2031 MayJun	Qtr 3, 2031 JulAug	Qtr 4, 2031 SepOct	Qtr 1, 2032 NovDec	Qtr 2, 2032 JanFeb	Qtr 3, 2032 MarApr	Qtr 4, 2032 MayJun	Qtr 1, 2033 JulAug	Qtr 2, 2033 SepOct	Qtr 3, 2033 NovDec	Qtr 4, 2033 JanFeb	Qtr 1, 2034 MarApr	Qtr 2, 2034 MayJun	Qtr 3, 2034 JulAug	Qtr 4, 2034 SepOct	Qtr 1, 2035 NovDec	Qtr 2, 2035 JanFeb	Qtr 3, 2035 MarApr	Qtr 4, 2035 MayJun	Qtr 1, 2036 JulAug	Qtr 2, 2036 SepOct	Qtr 3, 2036 NovDec	Qtr 4, 2036 JanFeb	Qtr 1, 2037 MarApr	Qtr 2, 2037 MayJun	Qtr 3, 2037 JulAug	Qtr 4, 2037 SepOct	Qtr 1, 2038 NovDec	Qtr 2, 2038 JanFeb	Qtr 3, 2038 MarApr	Qtr 4, 2038 MayJun	Qtr 1, 2039 JulAug	Qtr 2, 2039 SepOct	Qtr 3, 2039 NovDec	Qtr 4, 2039 JanFeb	Qtr 1, 2040 MarApr	Qtr 2, 2040 MayJun	Qtr 3, 2040 JulAug	Qtr 4, 2040 SepOct	Qtr 1, 2041 NovDec	Qtr 2, 2041 JanFeb	Qtr 3, 2041 MarApr	Qtr 4, 2041 MayJun	Qtr 1, 2042 JulAug	Qtr 2, 2042 SepOct	Qtr 3, 2042 NovDec	Qtr 4, 2042 JanFeb	Qtr 1, 2043 MarApr	Qtr 2, 2043 MayJun	Qtr 3, 2043 JulAug	Qtr 4, 2043 SepOct	Qtr 1, 2044 NovDec	Qtr 2, 2044 JanFeb	Qtr 3, 2044 MarApr	Qtr 4, 2044 MayJun	Qtr 1, 2045 JulAug	Qtr 2, 2045 SepOct	Qtr 3, 2045 NovDec	Qtr 4, 2045 JanFeb	Qtr 1, 2046 MarApr	Qtr 2, 2046 MayJun	Qtr 3, 2046 JulAug	Qtr 4, 2046 SepOct	Qtr 1, 2047 NovDec	Qtr 2, 2047 JanFeb	Qtr 3, 2047 MarApr	Qtr 4, 2047 MayJun	Qtr 1, 2048 JulAug	Qtr 2, 2048 SepOct	Qtr 3, 2048 NovDec	Qtr 4, 2048 JanFeb	Qtr 1, 2049 MarApr	Qtr 2, 2049 MayJun	Qtr 3, 2049 JulAug	Qtr 4, 2049 SepOct	Qtr 1, 2050 NovDec	Qtr 2, 2050 JanFeb	Qtr 3, 2050 MarApr	Qtr 4, 2050 MayJun	Qtr 1, 2051 JulAug	Qtr 2, 2051 SepOct	Qtr 3, 2051 NovDec	Qtr 4, 2051 JanFeb	Qtr 1, 2052 MarApr	Qtr 2, 2052 MayJun	Qtr 3, 2052 JulAug	Qtr 4, 2052 SepOct	Qtr 1, 2053 NovDec	Qtr 2, 2053 JanFeb	Qtr 3, 2053 MarApr	Qtr 4, 2053 MayJun	Qtr 1, 2054 JulAug	Qtr 2, 2054 SepOct	Qtr 3, 2054 NovDec	Qtr 4, 2054 JanFeb	Qtr 1, 2055 MarApr	Qtr 2, 2055 MayJun	Qtr 3, 2055 JulAug	Qtr 4, 2055 SepOct	Qtr 1, 2056 NovDec	Qtr 2, 2056 JanFeb	Qtr 3, 2056 MarApr	Qtr 4, 2056 MayJun	Qtr 1, 2057 JulAug	Qtr 2, 2057 SepOct	Qtr 3, 2057 NovDec	Qtr 4, 2057 JanFeb	Qtr 1, 2058 MarApr	Qtr 2, 2058 MayJun	Qtr 3, 2058 JulAug	Qtr 4, 2058 SepOct	Qtr 1, 2059 NovDec	Qtr 2, 2059 JanFeb	Qtr 3, 2059 MarApr	Qtr 4, 2059 MayJun	Qtr 1, 2060 JulAug	Qtr 2, 2060 SepOct	Qtr 3, 2060 NovDec	Qtr 4, 2060 JanFeb	Qtr 1, 2061 MarApr	Qtr 2, 2061 MayJun	Qtr 3, 2061 JulAug	Qtr 4, 2061 SepOct	Qtr 1, 2062 NovDec	Qtr 2, 2062 JanFeb	Qtr 3, 2062 MarApr	Qtr 4, 2062 MayJun	Qtr 1, 2063 JulAug	Qtr 2, 2063 SepOct	Qtr 3, 2063 NovDec	Qtr 4, 2063 JanFeb	Qtr 1, 2064 MarApr	Qtr 2, 2064 MayJun	Qtr 3, 2064 JulAug	Qtr 4, 2064 SepOct	Qtr 1, 2065 NovDec	Qtr 2, 2065 JanFeb	Qtr 3, 2065 MarApr	Qtr 4, 2065 MayJun	Qtr 1, 2066 JulAug	Qtr 2, 2066 SepOct	Qtr 3, 2066 NovDec	Qtr 4, 2066 JanFeb	Qtr 1, 2067 MarApr	Qtr 2, 2067 MayJun	Qtr 3, 2067 JulAug	Qtr 4, 2067 SepOct	Qtr 1, 2068 NovDec	Qtr 2, 2068 JanFeb	Qtr 3, 2068 MarApr	Qtr 4, 2068 MayJun	Qtr 1, 2069 JulAug	Qtr 2, 2069 SepOct	Qtr 3, 2069 NovDec	Qtr 4, 2069 JanFeb	Qtr 1, 2070 MarApr	Qtr 2, 2070 MayJun	Qtr 3, 2070 JulAug	Qtr 4, 2070 SepOct	Qtr 1, 2071 NovDec	Qtr 2, 2071 JanFeb	Qtr 3, 2071 MarApr	Qtr 4, 2071 MayJun	Qtr 1, 2072 JulAug	Qtr 2, 2072 SepOct	Qtr 3, 2072 NovDec	Qtr 4, 2072 JanFeb	Qtr 1, 2073 MarApr	Qtr 2, 2073 MayJun	Qtr 3, 2073 JulAug	Qtr 4, 2073 SepOct	Qtr 1, 2074 NovDec	Qtr 2, 2074 JanFeb	Qtr 3, 2074 MarApr	Qtr 4, 2074 MayJun	Qtr 1, 2075 JulAug	Qtr 2, 2075 SepOct	Qtr 3, 2075
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ID	ID	Task Name	Duration	Start	Finish																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
70	70	SMUD Wire Pull/Transformer	2 days	Tue 2/27/24	Wed 2/28/24	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 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2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	2, 2022	Qtr 3, 2022	Qtr 4, 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ID	ID	Task Name	Duration	Start	Finish
101	101	ASI 008 Hydraway	156 days	Wed 9/21/22	Tue 5/2/23
102	102	V1 ASI 008	0 days	Wed 9/21/22	Wed 9/21/22
103	103	PCO 048 (Approved)	0 days	Thu 12/8/22	Thu 12/8/22
104	104	Work Performed PCO 048	58 days	Thu 2/9/23	Tue 5/2/23
105	105	Grading, Fire Service, and Water Meter Changes	187 days	Thu 3/30/23	Fri 12/22/23
106	106	ASI 018	0 days	Thu 3/30/23	Thu 3/30/23
107	107	PCO 108 (Approved)	0 days	Wed 5/24/23	Wed 5/24/23
108	108	PCO 131 (Tie-in to Main)	10 days	Sun 12/10/23	Fri 12/22/23
109	109	Base @ Band East	5 days	Wed 5/3/23	Tue 12/19/23
110	110	Bandshell Changes	127 days	Wed 7/5/23	Thu 1/4/24
111	111	ASI 20 (Revised)	0 days	Wed 7/5/23	Wed 7/5/23
112	112	ASI 20.1 (Revised)	0 days	Mon 7/17/23	Mon 7/17/23
113	113	RFI#319 - Raised Planter	13 days	Tue 8/8/23	Thu 8/24/23
114	114	ASI 20.2 Bandshell Changes	0 days	Wed 8/23/23	Wed 8/23/23
115	115	PCO 130 SCOPE	54 days	Tue 10/17/23	Thu 1/4/24
116	116	Demo (Approval Only)	1 day	Tue 10/17/23	Tue 10/17/23
117	117	Earthwork (T&M)	2 days	Mon 12/11/23	Tue 12/12/23
118	118	Concrete (Pending Aproval)	10 days	Wed 12/13/23	Wed 12/27/23
119	119	Landscaping (Pending Aproval)	5 days	Thu 12/28/23	Thu 1/4/24
120	120	Fencing, Turf, and Irrigation Changes	257 days	Tue 1/3/23	Tue 1/9/24
121	121	ASI 015	0 days	Tue 1/3/23	Tue 1/3/23
122	122	PCO 082 (APPROVED)	0 days	Mon 4/24/23	Mon 4/24/23
123	123	PCO 082 SCOPE	3 days	Fri 1/5/24	Tue 1/9/24
124	124	Survey/Layout @ West Area	65 days	Fri 3/3/23	Fri 6/2/23
125	125	Rough Grade @ West Area	32 days	Thu 8/10/23	Fri 11/3/23
126	126	Utilities @ West Area	69.76 days	Fri 7/14/23	Fri 12/22/23
127	127	Base @ West Area	10 days	Mon 7/24/23	Fri 12/15/23
128	128	V1 ASI 010 Turf and Pilaster	195.5 days	Tue 3/28/23	Thu 1/4/24
129	129	PCO 034 Turf and Pilaster (Approved)	0 days	Tue 3/28/23	Tue 3/28/23
130	130	PCO 034 Turf and Pilaster - Scope	12 days	Fri 12/15/23	Thu 1/4/24
131	131	Retaining Wall Modificationa	227 days	Wed 4/19/23	Wed 3/13/24

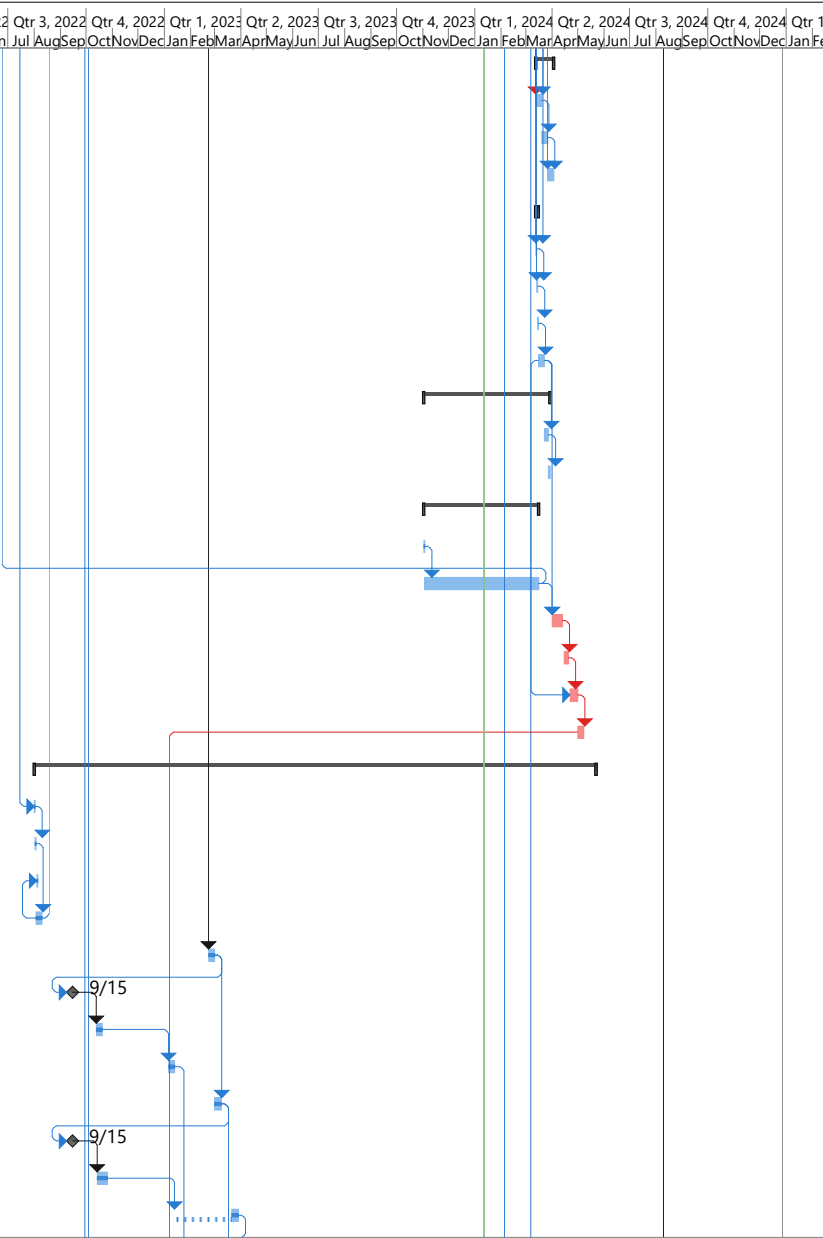
ID	ID	Task Name	Duration	Start	Finish																												
132	132	Retaining Wall Modificationa (Revised)	1 day	Wed 4/19/23	Wed 4/19/23																												
133	133	V1 ASI 001.1 Changes (Approved)	1 day	Mon 6/12/23	Mon 6/12/23																												
134	134	V1 ASI 001.1 Changes - Scope	10 days	Thu 2/29/24	Wed 3/13/24																												
135	135	Courtyard Pavers	15 days	Wed 10/11/23	Thu 7/25/24																												
136	136	Survey/Layout @ South Areas	1 day	Sat 8/19/23	Fri 12/15/23																												
137	137	Water Leak Structural Repairs	114 days	Fri 4/21/23	Mon 10/2/23																												
138	138	Water Leak Plans	1 day	Fri 5/5/23	Fri 5/5/23																												
139	139	Water Intrusion T&M - Wall Repairs	59 days	Fri 4/21/23	Fri 7/14/23																												
140	140	Water Intrusion T&M - Drain System	30 days	Mon 8/21/23	Mon 10/2/23																												
141	141	Rough Grade @ South Areas	8 days	Thu 8/24/23	Tue 12/19/23																												
142	142	Low Voltage, Concrete, & Grading	168 days	Tue 6/6/23	Mon 2/5/24																												
143	143	ASI 13.1	0 days	Tue 6/6/23	Tue 6/6/23																												
144	144	PCO 069.3	15 days	Tue 1/16/24	Mon 2/5/24																												
145	145	Utilities @ South Areas	0 days	Wed 2/8/23	Wed 2/8/23																												
146	146	V1 ASI 013	223 days	Mon 3/13/23	Mon 1/29/24																												
147	147	PCO #070	223 days	Mon 3/13/23	Mon 1/29/24																												
148	148	Owner Review	20 days	Mon 3/13/23	Fri 4/7/23																												
149	149	Add 2" Conduits for CATV ASI 22	1 day	Mon 10/2/23	Mon 10/2/23																												
150	150	CATV Boring	1 day	Mon 10/2/23	Mon 10/2/23																												
151	151	Rem SCOPE	10 days	Tue 1/16/24	Mon 1/29/24																												
152	152	Base @ South Areas	4 days	Thu 6/1/23	Wed 2/7/24																												
153	153	Transfer Dirt to Community Center Pad	10 days	Mon 8/15/22	Fri 8/26/22																												
154	154	PCC Retaining Wall	28 days	Tue 9/6/22	Thu 10/13/22																												
155	155	PCC Footing at CMU Retaining Wall	31 days	Wed 8/31/22	Thu 10/13/22																												
156	156	Band East CMU Retaining Walls	20 days	Fri 10/21/22	Thu 11/17/22																												
157	157	Backfill CMU Retaining Wall	3 days	Mon 11/21/22	Wed 11/23/22																												
158	158	Set Oil Sand Seperator	8 days	Mon 1/30/23	Wed 2/8/23																												
159	159	Trash Enclosure CMU	81 days	Wed 4/19/23	Fri 8/11/23																												
160	160	PCC Footing at CMU Seatwall/Pilasters	20 days	Fri 10/21/22	Thu 11/17/22																												
161	161	ASI 007 Clubhouse Stair Changes	199 days	Tue 9/13/22	Fri 6/23/23																												
162	162	ASI 007	0 days	Tue 9/13/22	Tue 9/13/22																												
163	163	PCO 041.1 (Approved)	0 days	Sun 3/12/23	Sun 3/12/23																												

ID	ID	Task Name	Duration	Start	Finish	2, 2022 MayJun	Qtr 3, 2022 Jul Aug	Qtr 4, 2022 Sep Oct	Qtr 1, 2023 NovDec	Qtr 2, 2023 JanFeb	Qtr 3, 2023 MarApr	Qtr 4, 2023 MayJun	Qtr 1, 2024 Jul Aug	Qtr 2, 2024 Sep Oct	Qtr 3, 2024 NovDec	Qtr 4, 2024 JanFeb	Qtr 1, 2025 MarApr	Qtr 2, 2025 MayJun	Qtr 3, 2025 Jul Aug	Qtr 4, 2025 Sep Oct	Qtr 1, 2026 NovDec	Qtr 2, 2026 JanFeb	Qtr 3, 2026 MarApr	Qtr 4, 2026 MayJun	Qtr 1, 2027 Jul Aug	Qtr 2, 2027 Sep Oct	Qtr 3, 2027 NovDec	Qtr 4, 2027 JanFeb	Qtr 1, 2028 MarApr	Qtr 2, 2028 MayJun	Qtr 3, 2028 Jul Aug	Qtr 4, 2028 Sep Oct	Qtr 1, 2029 NovDec	Qtr 2, 2029 JanFeb	Qtr 3, 2029 MarApr	Qtr 4, 2029 MayJun	Qtr 1, 2030 Jul Aug	Qtr 2, 2030 Sep Oct	Qtr 3, 2030 NovDec	Qtr 4, 2030 JanFeb	Qtr 1, 2031 MarApr	Qtr 2, 2031 MayJun	Qtr 3, 2031 Jul Aug	Qtr 4, 2031 Sep Oct	Qtr 1, 2032 NovDec	Qtr 2, 2032 JanFeb	Qtr 3, 2032 MarApr	Qtr 4, 2032 MayJun	Qtr 1, 2033 Jul Aug	Qtr 2, 2033 Sep Oct	Qtr 3, 2033 NovDec	Qtr 4, 2033 JanFeb	Qtr 1, 2034 MarApr	Qtr 2, 2034 MayJun	Qtr 3, 2034 Jul Aug	Qtr 4, 2034 Sep Oct	Qtr 1, 2035 NovDec	Qtr 2, 2035 JanFeb	Qtr 3, 2035 MarApr	Qtr 4, 2035 MayJun	Qtr 1, 2036 Jul Aug	Qtr 2, 2036 Sep Oct	Qtr 3, 2036 NovDec	Qtr 4, 2036 JanFeb	Qtr 1, 2037 MarApr	Qtr 2, 2037 MayJun	Qtr 3, 2037 Jul Aug	Qtr 4, 2037 Sep Oct	Qtr 1, 2038 NovDec	Qtr 2, 2038 JanFeb	Qtr 3, 2038 MarApr	Qtr 4, 2038 MayJun	Qtr 1, 2039 Jul Aug	Qtr 2, 2039 Sep Oct	Qtr 3, 2039 NovDec	Qtr 4, 2039 JanFeb	Qtr 1, 2040 MarApr	Qtr 2, 2040 MayJun	Qtr 3, 2040 Jul Aug	Qtr 4, 2040 Sep Oct	Qtr 1, 2041 NovDec	Qtr 2, 2041 JanFeb	Qtr 3, 2041 MarApr	Qtr 4, 2041 MayJun	Qtr 1, 2042 Jul Aug	Qtr 2, 2042 Sep Oct	Qtr 3, 2042 NovDec	Qtr 4, 2042 JanFeb	Qtr 1, 2043 MarApr	Qtr 2, 2043 MayJun	Qtr 3, 2043 Jul Aug	Qtr 4, 2043 Sep Oct	Qtr 1, 2044 NovDec	Qtr 2, 2044 JanFeb	Qtr 3, 2044 MarApr	Qtr 4, 2044 MayJun	Qtr 1, 2045 Jul Aug	Qtr 2, 2045 Sep Oct	Qtr 3, 2045 NovDec	Qtr 4, 2045 JanFeb	Qtr 1, 2046 MarApr	Qtr 2, 2046 MayJun	Qtr 3, 2046 Jul Aug	Qtr 4, 2046 Sep Oct	Qtr 1, 2047 NovDec	Qtr 2, 2047 JanFeb	Qtr 3, 2047 MarApr	Qtr 4, 2047 MayJun	Qtr 1, 2048 Jul Aug	Qtr 2, 2048 Sep Oct	Qtr 3, 2048 NovDec	Qtr 4, 2048 JanFeb	Qtr 1, 2049 MarApr	Qtr 2, 2049 MayJun	Qtr 3, 2049 Jul Aug	Qtr 4, 2049 Sep Oct	Qtr 1, 2050 NovDec	Qtr 2, 2050 JanFeb	Qtr 3, 2050 MarApr	Qtr 4, 2050 MayJun	Qtr 1, 2051 Jul Aug	Qtr 2, 2051 Sep Oct	Qtr 3, 2051 NovDec	Qtr 4, 2051 JanFeb	Qtr 1, 2052 MarApr	Qtr 2, 2052 MayJun	Qtr 3, 2052 Jul Aug	Qtr 4, 2052 Sep Oct	Qtr 1, 2053 NovDec	Qtr 2, 2053 JanFeb	Qtr 3, 2053 MarApr	Qtr 4, 2053 MayJun	Qtr 1, 2054 Jul Aug	Qtr 2, 2054 Sep Oct	Qtr 3, 2054 NovDec	Qtr 4, 2054 JanFeb	Qtr 1, 2055 MarApr	Qtr 2, 2055 MayJun	Qtr 3, 2055 Jul Aug	Qtr 4, 2055 Sep Oct	Qtr 1, 2056 NovDec	Qtr 2, 2056 JanFeb	Qtr 3, 2056 MarApr	Qtr 4, 2056 MayJun	Qtr 1, 2057 Jul Aug	Qtr 2, 2057 Sep Oct	Qtr 3, 2057 NovDec	Qtr 4, 2057 JanFeb	Qtr 1, 2058 MarApr	Qtr 2, 2058 MayJun	Qtr 3, 2058 Jul Aug	Qtr 4, 2058 Sep Oct	Qtr 1, 2059 NovDec	Qtr 2, 2059 JanFeb	Qtr 3, 2059 MarApr	Qtr 4, 2059 MayJun	Qtr 1, 2060 Jul Aug	Qtr 2, 2060 Sep Oct	Qtr 3, 2060 NovDec	Qtr 4, 2060 JanFeb	Qtr 1, 2061 MarApr	Qtr 2, 2061 MayJun	Qtr 3, 2061 Jul Aug	Qtr 4, 2061 Sep Oct	Qtr 1, 2062 NovDec	Qtr 2, 2062 JanFeb	Qtr 3, 2062 MarApr	Qtr 4, 2062 MayJun	Qtr 1, 2063 Jul Aug	Qtr 2, 2063 Sep Oct	Qtr 3, 2063 NovDec	Qtr 4, 2063 JanFeb	Qtr 1, 2064 MarApr	Qtr 2, 2064 MayJun	Qtr 3, 2064 Jul Aug	Qtr 4, 2064 Sep Oct	Qtr 1, 2065 NovDec	Qtr 2, 2065 JanFeb	Qtr 3, 2065 MarApr	Qtr 4, 2065 MayJun	Qtr 1, 2066 Jul Aug	Qtr 2, 2066 Sep Oct	Qtr 3, 2066 NovDec	Qtr 4, 2066 JanFeb	Qtr 1, 2067 MarApr	Qtr 2, 2067 MayJun	Qtr 3, 2067 Jul Aug	Qtr 4, 2067 Sep Oct	Qtr 1, 2068 NovDec	Qtr 2, 2068 JanFeb	Qtr 3, 2068 MarApr	Qtr 4, 2068 MayJun	Qtr 1, 2069 Jul Aug	Qtr 2, 2069 Sep Oct	Qtr 3, 2069 NovDec	Qtr 4, 2069 JanFeb	Qtr 1, 2070 MarApr	Qtr 2, 2070 MayJun	Qtr 3, 2070 Jul Aug	Qtr 4, 2070 Sep Oct	Qtr 1, 2071 NovDec	Qtr 2, 2071 JanFeb	Qtr 3, 2071 MarApr	Qtr 4, 2071 MayJun	Qtr 1, 2072 Jul Aug	Qtr 2, 2072 Sep Oct	Qtr 3, 2072 NovDec	Qtr 4, 2072 JanFeb	Qtr 1, 2073 MarApr	Qtr 2, 2073 MayJun	Qtr 3, 2073 Jul Aug	Qtr 4, 2073 Sep Oct	Qtr 1, 2074 NovDec	Qtr 2, 2074 JanFeb	Qtr 3, 2074 MarApr	Qtr 4, 2074 MayJun	Qtr 1, 2075 Jul Aug	Qtr 2, 2075 Sep Oct	Qtr 3, 2075
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ID	ID	Task Name	Duration	Start	Finish	2, 2022 Qtr 3, 2022 Qtr 4, 2022 Qtr 1, 2023 Qtr 2, 2023 Qtr 3, 2023 Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1																																	
						May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
196	196	Irrigation Laterals East	5 days	Fri 2/23/24	Fri 3/1/24																																		
197	197	Irrigation Laterals Center	5 days	Mon 10/23/23	Mon 3/4/24																																		
198	198	Irrigation Laterals West	5 days	Mon 3/4/24	Mon 3/11/24																																		
199	199	Restroom Building Submittal Approval	120 days	Fri 8/5/22	Wed 1/25/23																																		
200	200	Restroom Building Procurement	74 days	Fri 12/2/22	Wed 5/10/23																																		
201	201	Restroom Building Pad Prep	0 days	Mon 4/10/23	Mon 4/10/23																																		
202	202	Restroom Building Install Prep	3 days	Thu 4/13/23	Mon 4/17/23																																		
203	203	Restroom Building Set	1 day	Thu 5/18/23	Thu 5/18/23																																		
204	204	Restroom Building Tie-in	0 days	Fri 5/12/23	Tue 5/16/23																																		
205	205	Refinish Bandshell	10 days	Fri 1/5/24	Fri 1/19/24																																		
206	206	Late Site Improvement start	1 day	Mon 3/11/24	Tue 3/12/24																																		
207	207	Grass Pave	5 days	Tue 3/12/24	Tue 3/19/24																																		
208	208	GrassPave East	1 day	Tue 3/12/24	Wed 3/13/24																																		
209	209	GrassPave Center	2 days	Wed 3/13/24	Fri 3/15/24																																		
210	210	GrassPave West	2 days	Fri 3/15/24	Tue 3/19/24																																		
211	211	Planting	15 days	Tue 3/19/24	Tue 4/9/24																																		
212	212	Planting East	5 days	Tue 3/19/24	Tue 3/26/24																																		
213	213	Planting Center	5 days	Tue 3/26/24	Tue 4/2/24																																		
214	214	Planting West	5 days	Tue 4/2/24	Tue 4/9/24																																		
215	215	Site Furnishings Install	10 days	Tue 3/12/24	Tue 3/26/24																																		
216	216	Site Furnishings Install (East)	5 days	Tue 3/12/24	Tue 3/19/24																																		
217	217	Site Furnishings Install (West)	5 days	Tue 3/19/24	Tue 3/26/24																																		
218	218	Set Precast Benches	96.85 days	Fri 11/10/23	Wed 4/3/24																																		
219	219	Set Precast Benches (South)	3 days	Tue 3/26/24	Fri 3/29/24																																		
220	220	Set Precast Benches (West)	3 days	Fri 3/29/24	Wed 4/3/24																																		
221	221	Procure Precast Slide (Owner) ESD	0 days	Fri 11/10/23	Fri 11/10/23																																		
222	222	Install Owner Furnished Playground Equipment	10 days	Tue 3/12/24	Tue 3/26/24																																		
223	223	County Footing Design Review & Approval	0 days	Fri 3/10/23	Fri 3/10/23																																		
224	224	Shade Structure Install	7 days	Tue 3/26/24	Thu 4/4/24																																		
225	225	Fencing	15 days	Tue 3/12/24	Tue 4/2/24																																		
226	226	Fencing Install (East)	7.5 days	Tue 3/12/24	Fri 3/22/24																																		
227	227	Fencing (West)	7.5 days	Fri 3/22/24	Tue 4/2/24																																		

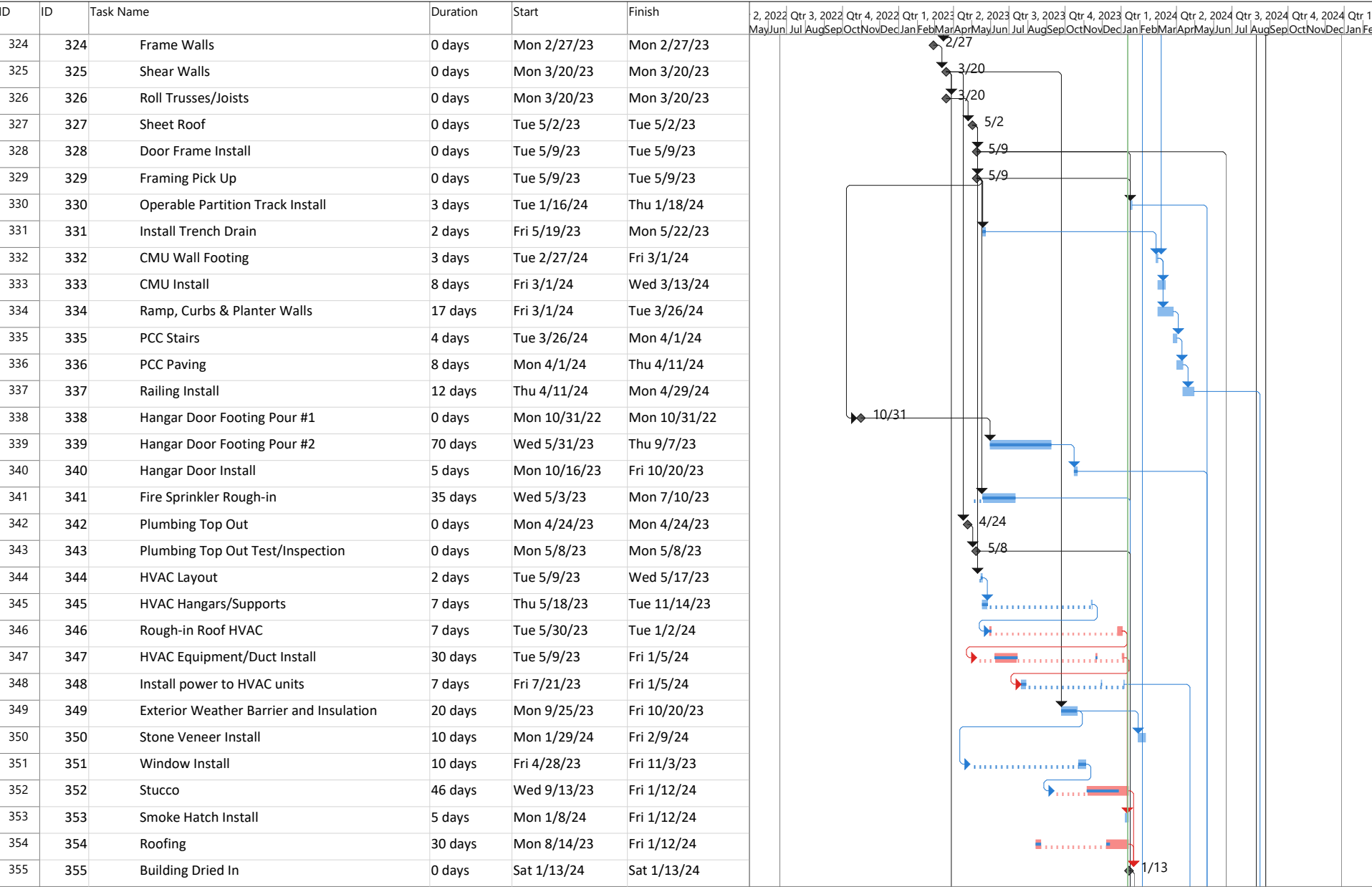


ID	ID	Task Name	Duration	Start	Finish	2, 2022 Qtr 3, 2022 Qtr 4, 2022 Qtr 1, 2023 Qtr 2, 2023 Qtr 3, 2023 Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1, 202																											
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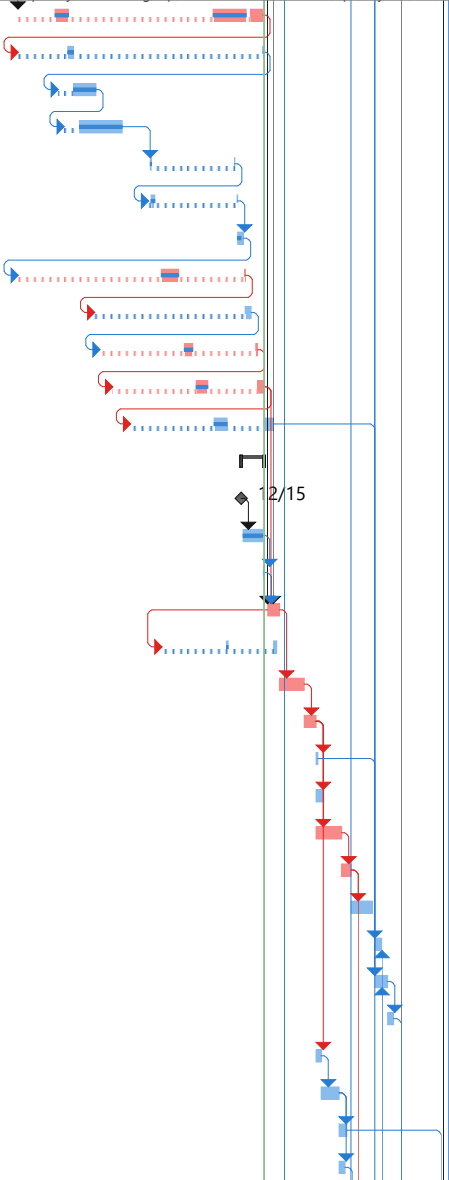
ID	ID	Task Name	Duration	Start	Finish
260	260	VG at California Ave Pervious Pavers Lower	6 days	Thu 3/9/23	Thu 3/16/23
261	261	California Ave Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22
262	262	Curb at California Ave Pervious Pavers Lower	8 days	Wed 10/19/22	Fri 10/28/22
263	263	California Ave Pavers Lower	8 days	Thu 1/12/23	Tue 1/24/23
264	264	Paver Parking #1 Striping	4 days	Tue 1/24/23	Wed 5/1/24
265	265	Turn Over Paver Parking #1	58 days	Tue 1/24/23	Wed 5/22/24
266	266	Parking Areas #2	272.75 days	Mon 1/2/23	Wed 1/31/24
267	267	Wait Until After Holidays 2022	1 day	Mon 1/2/23	Mon 1/2/23
268	268	Close Fair Oaks Blvd and California Upper Par	1 day	Mon 7/10/23	Mon 7/10/23
269	269	Demo Fair Oaks Blvd and California Upper Par	4 days	Tue 7/11/23	Fri 7/14/23
270	270	Relocate Fire Hydrant Upper California	5 days	Mon 7/17/23	Fri 7/21/23
271	271	Excavate for Pavers at Fair Oaks & Upper Calif	14 days	Mon 7/17/23	Thu 8/10/23
272	272	Lighting at Fair Oaks Palm Trees	0 days	Thu 7/20/23	Thu 7/20/23
273	273	Low Voltage Through Upper California Parking	0 days	Wed 7/26/23	Wed 7/26/23
274	274	Paver Base at Fair Oaks and Upper California	4 days	Mon 8/21/23	Thu 8/24/23
275	275	Curb at California Ave Pervious Pavers Upper	0 days	Tue 7/25/23	Tue 7/25/23
276	276	Curb at Fair Oaks Blvd Pervious Pavers	0 days	Tue 7/25/23	Tue 7/25/23
277	277	V1 ASI 022	62 days	Mon 9/4/23	Fri 12/1/23
278	278	V1 ASI 022 - Califronia / Fair Oaks	45 days	Mon 9/4/23	Mon 11/6/23
279	279	PCO Pricing	15 days	Wed 9/20/23	Wed 11/29/23
280	280	T&M Aproval	1 day	Fri 12/1/23	Fri 12/1/23
281	281	Curb and Ramp at Fair Oaks and California Int	6 days	Mon 1/22/24	Mon 1/29/24
282	282	VG at California Ave Pervious Pavers Upper	5 days	Wed 7/19/23	Tue 1/30/24
283	283	VG at Fair Oaks Blvd Pervious Pavers	5 days	Mon 8/14/23	Wed 1/31/24
284	284	California Ave Pavers Upper	0 days	Thu 8/24/23	Thu 8/24/23
285	285	Fair Oaks Blvd Pavers	0 days	Mon 8/28/23	Mon 8/28/23
286	286	Park Area #2 Striping	0 days	Wed 9/13/23	Wed 9/13/23
287	287	Parking Areas #2 Turned Over	1 day	Wed 9/13/23	Wed 9/13/23
288	288	V2 - Community Center	522 days	Wed 7/27/22	Fri 8/16/24
289	289	Demo Existing CMU Wall To Meter	1 day	Wed 7/27/22	Wed 7/27/22
290	290	Investigate Existing Restroom Footing	1 day	Thu 7/28/22	Thu 7/28/22
291	291	Geotech Evaluation of Existing Restroom Footing	10 days	Fri 7/29/22	Thu 8/11/22

ID	ID	Task Name	Duration	Start	Finish																								
292	292	Wait for SMUD to Pull Meter from Temp Panel	9 days	Thu 7/28/22	Tue 8/9/22																								
293	293	SMUD Pull Meter from Temp Panel	1 day	Wed 8/10/22	Wed 8/10/22																								
294	294	Demo Remaining CMU Wall	1 day	Fri 8/12/22	Fri 8/12/22																								
295	295	Underpin Existing Restroom Footing	17 days	Wed 8/17/22	Fri 9/9/22																								
296	296	Dirt Import	7 days	Thu 9/1/22	Mon 9/12/22																								
297	297	Build up Building Pad	14 days	Mon 8/29/22	Fri 9/16/22																								
298	298	Certify Building Pad	1 day	Fri 9/16/22	Fri 9/16/22																								
299	299	UG Plumbing Layout	2 days	Wed 9/28/22	Thu 9/29/22																								
300	300	Plumbing Excavation	6 days	Fri 9/30/22	Fri 10/7/22																								
301	301	Plumbing UG Pipe Install	5 days	Fri 10/7/22	Thu 10/13/22																								
302	302	Plumbing Test/Inspection	0 days	Wed 10/12/22	Wed 10/12/22																								
303	303	Plumbing Backfill/Compaction	0 days	Fri 10/14/22	Fri 10/14/22																								
304	304	11/1/22 - .42"	4 days	Tue 11/1/22	Fri 11/4/22																								
305	305	11/7, 11/18 - 1.32"	3 days	Mon 11/7/22	Wed 11/9/22																								
306	306	12/1, 12/12 - 4.04"	10 days	Thu 12/1/22	Wed 12/14/22																								
307	307	12/26, 12/31 - 6.07"	4 days	Tue 12/27/22	Fri 12/30/22																								
308	308	1/1/23, 1/20/23 - 6.65"	15 days	Tue 1/3/23	Tue 1/24/23																								
309	309	2/03/23 - 2/28/23 - 2.25"	18 days	Fri 2/3/23	Wed 3/1/23																								
310	310	3/01/23 - 3/16/23 - 3.09"	12 days	Wed 3/1/23	Thu 3/16/23																								
311	311	Underslab Electrical	19 days	Mon 11/21/22	Mon 12/19/22																								
312	312	Foundation	11 days	Tue 9/20/22	Fri 11/4/22																								
313	313	Footing Rebar Changes	8 days	Wed 10/19/22	Fri 10/28/22																								
314	314	Footing Rebar Changes	0 days	Wed 10/19/22	Wed 10/19/22																								
315	315	PCO 037 (Approved)	3 days	Wed 10/26/22	Fri 10/28/22																								
316	316	PCO 037 Scope	8 days	Wed 10/19/22	Fri 10/28/22																								
317	317	Fully Dimensioned Foundation Plan	4 days	Mon 10/24/22	Thu 10/27/22																								
318	318	Stem Curbs/Walls	67 days	Tue 11/15/22	Tue 2/21/23																								
319	319	Slab-on-Grade	67 days	Fri 2/3/23	Tue 5/9/23																								
320	320	RFI 007 - Foundation Changes	64 days	Mon 8/15/22	Fri 11/11/22																								
321	321	Foundation Elevations	0 days	Mon 8/15/22	Mon 8/15/22																								
322	322	PCO 019 Foundation Elevations	10 days	Mon 10/31/22	Fri 11/11/22																								
323	323	Steel Erection	0 days	Tue 3/7/23	Tue 3/7/23																								





D	ID	Task Name	Duration	Start	Finish	2, 2022 Qtr 3, 2022 Qtr 4, 2022 Qtr 1, 2023 Qtr 2, 2023 Qtr 3, 2023 Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1																																	
						May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
356	356	E 3.1 Rough-In power	46.45 days	Mon 3/27/23	Wed 1/10/24																																		
357	357	E 3.1 Rough-In Fire Alarm	4 days	Wed 3/29/23	Wed 1/10/24																																		
358	358	E 3.1 Rough-In Data/ Security	18 days	Mon 5/15/23	Tue 6/27/23																																		
359	359	E 3.1 Rough-In Power for door/Wheel Chair Lift/	35 days	Mon 5/22/23	Fri 7/28/23																																		
360	360	E 3.1 Rough-In 75 KVA & 150 KVA transformers	1 day	Thu 8/31/23	Fri 12/8/23																																		
361	361	E 3.1 Rough-In Box Office Panel	2 days	Tue 8/29/23	Mon 12/11/23																																		
362	362	E3.1 Rough-In Panel P1, L, HV	5 days	Mon 12/11/23	Mon 12/18/23																																		
363	363	E2.1 Rough-In ceiling/lighting	15 days	Wed 3/29/23	Wed 12/20/23																																		
364	364	E2.1 Rough-In Under Seat Lights	4 days	Tue 6/27/23	Wed 12/27/23																																		
365	365	E2.1 Rough-In ceiling lighting controls	10 days	Mon 7/3/23	Wed 1/3/24																																		
366	366	E3.2 Rough-In power on Production Rigging	15 days	Tue 7/18/23	Thu 1/11/24																																		
367	367	Production Rigging/Lighting	15 days	Tue 8/8/23	Mon 1/22/24																																		
368	368	Inspection Delays (Fire Caulking)	17 days	Fri 12/15/23	Thu 1/11/24																																		
369	369	Inspection Narative Approval	0 days	Fri 12/15/23	Fri 12/15/23																																		
370	370	Fire Caulk Building (T&M)	15 days	Mon 12/18/23	Tue 1/9/24																																		
371	371	Final County Inspection	1 day	Thu 1/11/24	Thu 1/11/24																																		
372	372	Hang Drywall	10 days	Tue 1/16/24	Mon 1/29/24																																		
373	373	Insulation	5 days	Thu 9/14/23	Fri 1/26/24																																		
374	374	Tape and Finish Drywall	20 days	Tue 1/30/24	Tue 2/27/24																																		
375	375	Paint	10 days	Wed 2/28/24	Tue 3/12/24																																		
376	376	FRP	2 days	Wed 3/13/24	Thu 3/14/24																																		
377	377	Rollup Door Install	7 days	Wed 3/13/24	Thu 3/21/24																																		
378	378	Amphitheater pull conductors & install trim	22 days	Wed 3/13/24	Thu 4/11/24																																		
379	379	Amphitheater install sub panels	7 days	Fri 4/12/24	Mon 4/22/24																																		
380	380	Amphitheater install lighting fixtures	19 days	Tue 4/23/24	Fri 5/17/24																																		
381	381	Operable Partition Panel Install	5 days	Tue 5/21/24	Tue 5/28/24																																		
382	382	Stage Floor	10 days	Tue 5/21/24	Tue 6/4/24																																		
383	383	Paint Stage Floor	5 days	Wed 6/5/24	Tue 6/11/24																																		
384	384	ACT-1 Install	4 days	Wed 3/13/24	Mon 3/18/24																																		
385	385	ACT-2 Install	15 days	Tue 3/19/24	Mon 4/8/24																																		
386	386	Fire Sprinkler Finish	7 days	Tue 4/9/24	Wed 4/17/24																																		
387	387	HVAC Set Finish	5 days	Tue 4/9/24	Mon 4/15/24																																		



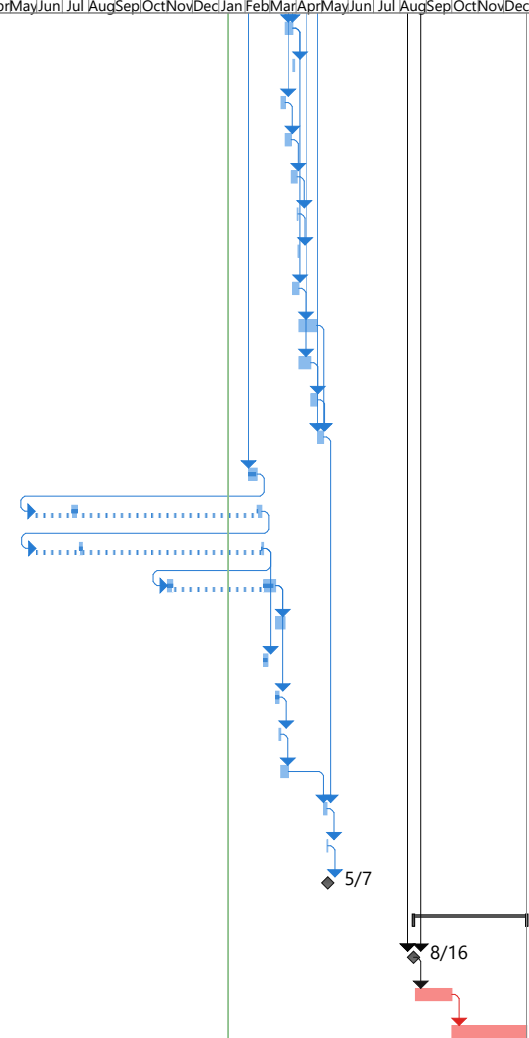


ID	ID	Task Name	Duration	Start	Finish	2, 2022	Qtr 3, 2022	Qtr 4, 2022	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025										
						May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
388	388	HVAC Commissioning	5 days	Tue 4/23/24	Mon 4/29/24																						
389	389	Flooring	15 days	Tue 4/30/24	Mon 5/20/24																						
390	390	Casework Install	5 days	Tue 5/21/24	Tue 5/28/24																						
391	391	Plumbing Finish	6 days	Tue 5/21/24	Wed 5/29/24																						
392	392	Toilet Accessories	5 days	Thu 5/30/24	Wed 6/5/24																						
393	393	AP1,AP2 Install	25 days	Tue 4/30/24	Tue 6/4/24																						
394	394	WP1 Install	12 days	Wed 6/5/24	Thu 6/20/24																						
395	395	Hang Doors	7 days	Fri 6/21/24	Mon 7/1/24																						
396	396	Door Hardware Install	10 days	Tue 7/2/24	Tue 7/16/24																						
397	397	Signage Install	10 days	Tue 7/2/24	Tue 7/16/24																						
398	398	Fire Alarm Install	15 days	Fri 6/21/24	Fri 7/12/24																						
399	399	AV System Install	20 days	Fri 6/21/24	Fri 7/19/24																						
400	400	Access Control Install	15 days	Wed 7/17/24	Tue 8/6/24																						
401	401	FLS Systems Startup/Testing	5 days	Wed 8/7/24	Tue 8/13/24																						
402	402	Prepunch	2 days	Wed 8/14/24	Thu 8/15/24																						
403	403	Building Occupancy	1 day	Fri 8/16/24	Fri 8/16/24																						
404	404	V2 Complete	0 days	Fri 8/16/24	Fri 8/16/24																						
405	405	V3 - Clubhouse	478 days	Mon 6/20/22	Tue 5/7/24																						
406	406	Receive/Review Correct Hazmat Report	26 days	Mon 6/20/22	Mon 7/25/22																						
407	407	Demo Exterior Items	5 days	Tue 7/19/22	Mon 7/25/22																						
408	408	Abatement	14 days	Tue 7/26/22	Fri 8/12/22																						
409	409	Interior Demo	4 days	Mon 8/8/22	Thu 8/11/22																						
410	410	PCO 011 Stucco Abatement Review	15 days	Thu 8/11/22	Wed 8/31/22																						
411	411	Stucco Abatement	5 days	Thu 9/1/22	Thu 9/8/22																						
412	412	Demo Stucco Abated Areas	3 days	Fri 9/9/22	Tue 9/13/22																						
413	413	Rough Framing Upper Level Restrooms	6 days	Fri 8/12/22	Fri 8/19/22																						
414	414	Plumbing Layout for Sawcut	1 day	Mon 8/22/22	Mon 8/22/22																						
415	415	Saw and Demo Lower Level Restrooms	1 day	Tue 8/23/22	Tue 8/23/22																						
416	416	Plumbing Excavation	4 days	Wed 8/24/22	Mon 8/29/22																						
417	417	Plumbing UG Install	7 days	Tue 8/30/22	Thu 9/8/22																						
418	418	Plumbing Backfill/Compaction	4 days	Wed 10/26/22	Mon 10/31/22																						
419	419	Slab Pourback Lower Level Restroom	2 days	Thu 11/3/22	Fri 11/4/22																						

ID	ID	Task Name	Duration	Start	Finish
420	420	Rough Framing Lower Level	12 days	Mon 11/7/22	Tue 11/22/22
421	421	Rough Framing Entry and Storage	2 days	Mon 9/26/22	Tue 9/27/22
422	422	Set Door Frames	16 days	Tue 3/14/23	Tue 4/4/23
423	423	Fire Sprinkler Rough-In	2 days	Tue 12/13/22	Wed 12/14/22
424	424	Plumbing Top Out	36 days	Wed 11/2/22	Fri 12/23/22
425	425	Plumbing Test and Inspection	1 day	Tue 12/6/22	Tue 12/6/22
426	426	Plumbing Trash Enclosure	2 days	Wed 6/21/23	Thu 6/22/23
427	427	Clubhouse E0.3 Demo/Investigation	7 days	Mon 8/15/22	Tue 8/23/22
428	428	Clubhouse E 3.1 Rough-In Power conduits.	10 days	Mon 8/22/22	Thu 12/8/22
429	429	Clubhouse E3.1 Rough-in conduit & pull conduct	10 days	Wed 3/15/23	Tue 3/28/23
430	430	Clubhouse E 3.1 Rough-In Data/Security/& Fire	8 days	Mon 3/13/23	Fri 4/7/23
431	431	Clubhouse E2.1 Rough-In Lighting/ Lighting Cont	15 days	Tue 3/7/23	Fri 4/28/23
432	432	Clubhouse E2.1 Rough-In HVAC conduits	4 days	Wed 4/5/23	Thu 5/4/23
433	433	Clubhouse E0.2 Single line	10 days	Wed 3/15/23	Thu 5/18/23
434	434	HVAC Layout	10 days	Mon 9/26/22	Tue 11/29/22
435	435	HVAC Hangars/Supports	3 days	Wed 11/30/22	Fri 12/2/22
436	436	Revise Fence at Utility Yard	0 days	Fri 7/22/22	Fri 7/22/22
437	437	V3 ASI 01	0 days	Fri 7/22/22	Fri 7/22/22
438	438	HVAC Unit/Duct/Damper Install	15 days	Thu 9/29/22	Fri 12/23/22
439	439	Hang Drywall	5 days	Tue 1/16/24	Mon 1/22/24
440	440	Insulation	2 days	Thu 1/18/24	Fri 1/19/24
441	441	Tape and Finish Drywall	10 days	Tue 1/23/24	Mon 2/5/24
442	442	Paint	7 days	Tue 2/6/24	Wed 2/14/24
443	443	Clubhouse E2.1 Pull conductors install trim	7 days	Thu 2/15/24	Mon 2/26/24
444	444	Clubhouse E2.1 Pull conductors and install disco	6 days	Thu 2/15/24	Fri 2/23/24
445	445	CT-1	2 days	Thu 2/15/24	Fri 2/16/24
446	446	CT-2	20 days	Tue 2/20/24	Mon 3/18/24
447	447	Fire Sprinkler Finish	5 days	Tue 2/20/24	Mon 2/26/24
448	448	Clubhouse E2.1 Pull conductors install lights	12 days	Tue 3/19/24	Wed 4/3/24
449	449	HVAC Finish	2 days	Tue 2/20/24	Wed 2/21/24
450	450	HVAC Commissioning	3 days	Mon 2/26/24	Wed 2/28/24
451	451	Flooring	10 days	Thu 2/29/24	Wed 3/13/24



ID	ID	Task Name	Duration	Start	Finish																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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452	452	Refinish Hall Flooring	7 days	Tue 3/19/24	Wed 3/27/24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															



FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Fair Oaks Park District, **Reporting Period:** 2023-12-01 to 2023-12-31

Summary of enforcement actions

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

	Other:	0
Calls For Service:		1
Parking Citations:		1
Warrant Arrests:		0
DUI Arrests:		0
Stolen Vehicles:		0
Warnings Issued:		6

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Bannister Park	No NTA issued during this reporting period			
Fair Oaks Park	2023-12-18 17:59	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
		9.36.067 SCO Park Hours	Inf	
Little Phoenix Park	No NTA issued during this reporting period			
Miller Park	No NTA issued during this reporting period			
Montview Park	No NTA issued during this reporting period			
Off Property	No NTA issued during this reporting period			
Phoenix Park	No NTA issued during this reporting period			
Plaza Park	No NTA issued during this reporting period			
Village Park	No NTA issued during this reporting period			
Arrests Made	Date/Time	Violations	Severity	Notes
Bannister Park	No arrests reporting during this period			
Fair Oaks Park	No arrests reporting during this period			
Little Phoenix Park	No arrests reporting during this period			
Miller Park	No arrests reporting during this period			
Montview Park	2023-12-04 02:00	496(d) PC Stolen Property	Fel	Located suspect who had stolen property from a vehicle

				burglary that happened at Montview Park on 12/3/23
Off Property	No arrests reporting during this period			
Phoenix Park	No arrests reporting during this period			
Plaza Park	No arrests reporting during this period			
Village Park	No arrests reporting during this period			
Calls For Service	Date/Time	Description	Disposition	Notes
Bannister Park	No calls for service during this reporting period			
Fair Oaks Park	No calls for service during this reporting period			
Little Phoenix Park	No calls for service during this reporting period			
Miller Park	No calls for service during this reporting period			
Montview Park	2023-12-03 08:15	vehicle was parked at Montview park and had her driver side window smashed out and a small zipper bag was stolen with keys and remotes inside.	Founded	responded to victim residence and took report
Off Property	No calls for service during this reporting period			
Phoenix Park	No calls for service during this reporting period			
Plaza Park	No calls for service during this reporting period			
Village Park	No calls for service during this reporting period			
Arrest Warrants	Date/Time	Warrant Type	Bail Amount	Notes
Bannister Park	No warrant arrests during this reporting period			
Fair Oaks Park	No warrant arrests during this reporting period			
Little Phoenix Park	No warrant arrests during this reporting period			
Miller Park	No warrant arrests during this reporting period			
Montview Park	No warrant arrests during this reporting period			
Off Property	No warrant arrests during this reporting period			
Phoenix Park	No warrant arrests during this reporting period			

Plaza Park	No warrant arrests during this reporting period			
Village Park	No warrant arrests during this reporting period			
DUI Arrests	Date/Time	DUI Type	BAC	Notes
Bannister Park	No DUI arrests during this reporting period			
Fair Oaks Park	No DUI arrests during this reporting period			
Little Phoenix Park	No DUI arrests during this reporting period			
Miller Park	No DUI arrests during this reporting period			
Montview Park	No DUI arrests during this reporting period			
Off Property	No DUI arrests during this reporting period			
Phoenix Park	No DUI arrests during this reporting period			
Plaza Park	No DUI arrests during this reporting period			
Village Park	No DUI arrests during this reporting period			
Warnings	Date/Time	Violation		Notes
Bannister Park	2023-12-18 17:25	SCO 9.36.067		
Fair Oaks Park	2023-12-18 17:50	SCO 9.36.067		
Fair Oaks Park	2023-12-18 17:45	SCO 9.36.067		
Little Phoenix Park	No warnings during this reporting period			
Miller Park	No warnings during this reporting period			
Montview Park	2023-12-05 17:19	09.36.067(a)		
Montview Park	2023-12-05 17:19	09.36.067(a)		
Off Property	No warnings during this reporting period			
Phoenix Park	2023-12-03 14:30	22450(a)		warned on speed and stop sign
Plaza Park	No warnings during this reporting period			
Village Park	No warnings during this reporting period			
Parking Citations	Date/Time	Violations		
Bannister Park	No Parking citations issued during this reporting period			
Fair Oaks Park	2023-12-02 15:11	4000(a) CVC No current registration		
Little Phoenix Park	No Parking citations issued during this reporting period			
Miller Park	No Parking citations issued during this reporting period			
Montview Park	No Parking citations issued during this reporting period			
Off Property	No Parking citations issued during this reporting period			
Phoenix Park	No Parking citations issued during this reporting period			

Plaza Park	No Parking citations issued during this reporting period
Village Park	No Parking citations issued during this reporting period

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for December 13, 2023

The one thousand four hundred and twenty-sixth meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, December 13, 2023 at the Fair Oaks Water District Building, 10326 Fair Oaks Blvd, Fair Oaks, CA.

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

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

Board Members Absent: Director Irwin

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

Members of the Public: 13

PRESENTATIONS:

A presentation to outgoing Board Chair Darren Mounts was made by staff.

PUBLIC COMMENT:

None.

DISCUSSION & ACTION #1: *Approval of Agenda*

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

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

DISCUSSION & ACTION #2: *Consent Calendar*

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

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

DISCUSSION & ACTION #3: *Monthly Fair Oaks Youth Advisory Report*

FOYAB Chair Navya Aalqarwani gave the December report.

DISCUSSION & ACTION #4:

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for December 13, 2023

Discussion and Possible Action on Re-Appointments for Bond Oversight Committee Members.

A motion to reappoint Diana Storo and Garret McDermid was made by Director O'Farrell and seconded by Vice-Chair Carhart.

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

DISCUSSION & ACTION #5:

Discussion and Possible Action Regarding Allowance Draw for Water Intrusion in Village Hall.

A motion to approve the allowance draw for water intrusion in Village Hall was made by Vice-Chair Carhart and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #6:

Discussion and Possible Action Regarding Allowance Draw for Utility Work with SMUD.

A motion to approve a contingency allowance draw for utility work with SMUD was made by Director Tamagni and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #7:

Discussion and Possible Action Regarding Selection of Board Chair and Vice-Chair for 2024.

A motion to select Vice-Chair Carhart for Chair and Director Tamagni for Vice-Chair was made by Director O'Farrell and seconded by Chair Mounts.

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

DISCUSSION & ACTION #8:

Discussion and Possible Action Regarding the Annual Board of Directors Meeting Calendar and Committee Assignments for 2024.

A motion to keep committee assignments the same as 2023 but change the chair position to the other Board Director was made by Chair Mounts and seconded by Vice-Chair Carhart.

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

FAIR OAKS RECREATION AND PARK DISTRICT

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

Minutes for December 13, 2023

NOES: None
ABSTAIN: None
ABSENT: Director Irwin
RECUSE: None

DISCUSSION & ACTION #9:

Discussion and Possible Action on Approval of Personnel Policy Updates for 2024.

A motion to approve the personnel policy updates for 2024 was made by Director Tamagni and seconded by Vice-Chair Carhart.

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

DISCUSSION & ACTION #10:

Discussion and Possible Action on Approval of a Revised Salary Schedule to Reflect the Minimum Wage Increase as of January 1, 2024.

A motion to adopt the revised salary schedule for 2024 was made by Vice-Chair Carhart and seconded by Director O'Farrell.

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

DISCUSSION & ACTION #11:

Adjourn to the Regular Meeting of January 17, 2024 @ 6:00 p.m.

A motion to adjourn to the regular meeting of January 17, 2024 at 6PM was made by Vice-Chair Carhart and seconded by Chair Mounts.

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

Darren Mounts
Chair, Board of Directors

Michael J. Aho
District Administrator



STAFF REPORT

Meeting Date: January 17, 2024
To: Foundation Board of Directors
From: Michael J. Aho, District Administrator
Subject: Foundation By-Laws Revision
Prepared By: Jen Schuler, Arts & Entertainment Manager

I. Recommendation

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

II. Background

The Fair Oaks Foundation of Leisure and the Arts (FOFLA) is a charitable organization that is organized and operated exclusively for charitable and educational purposes. The Foundation aims to expand and enhance the quality of life in the community through various activities. These activities include:

1. Supporting the programs of existing community-based organizations, including the Park District, Schools, and the Chamber of Commerce.
2. Encouraging community support and funding for capital improvements such as Community Center, Performing Arts facilities, swimming pool, etc.
3. Sponsoring and supporting culturally diverse community-wide events such as symphony concerts, festivals, historical preservation projects, and other celebrations.
4. Working cooperatively with and supporting other charitable, community-based organizations.
5. Providing the avenue for the writing and receiving of grants, bequests, and gifts for charitable and educational purposes in the community.

The Fair Oaks Recreation Foundation was founded in 2001 to promote quality and innovation for the community by empowering the Fair Oaks Recreation and Park District through financial support and community involvement. A nonprofit public benefit corporation, the Foundation serves as the fundraising source for the Fair Oaks Recreation & Park District. The Foundation endeavors to support high quality recreation and arts & entertainment programs, maintain parks and facilities for the benefit of the residents of Fair Oaks.

The three major programs of Fair Oaks Recreation and Park District will shift over to FOFLA for the support that had in the past been provided by FORPD's Foundation. The three programs are:

1. The Rachael Anne Gray Scholarship which was established in honor of Rachel Anne Gray and provides four awards, in the amounts of \$1,500, \$1,000, \$500 & \$250, that are given annually to deserving high school Seniors to acknowledge young people who are committed to community and school service and who seek positive solutions to community issues.
2. Fair Oaks Youth Advisory Board (FOYAB) is a youth-driven program designed to foster leadership skills and provide the next generation a voice in the programs and services that benefit children and youth in the Fair Oaks Region.
3. The "Don Ralls Memorial Scholarship Fund" was established in January of 1999. This scholarship is made available to underserved youth and seniors and offers up to 80% of fees covered for a select District program.

III. Problem /Situation/ Request

Staff have been in communication with FOFLA and they have agreed in principle to have the Fair Oaks Recreation and Park Foundation merge with their Foundation. This merger will eliminate redundant missions and services and will allow for a consolidation of efforts in supporting and raising funds for art and recreation programs and services in Fair Oaks. The mission and work of FOFLA will benefit FORPD by providing an independent non-profit entity that can actively raise funds and accept donations and grants on behalf of Fair Oaks Recreation and Park District. This is a strategic and beneficial move for both groups' needs and our community. The merger will allow the three major programs (listed above) of the FORPD Foundation to continue under FOFLA.

During FORPD's financial audit, the auditor recommended that the FORPD Foundation should not be controlled by the FORPD's Board and should be a separate independent entity. This merger fulfills that recommendation.

This request is to provide permission for staff to have the attached draft By-Laws reviewed by FORPD's attorney. Once the By-Laws are reviewed and revised as necessary, they will be brought back to the Fair Oaks Recreation and Park District Foundation Board for approval and then submitted to FOFLA for approval and then submitted to the Secretary of the State for adoption. Once the By-Laws are accepted by the Secretary of the State, the FORPD Foundation Board will need to meet to formally dissolve their Foundation and transfer all assets of the Foundation to FOFLA.

IV. Financial Analysis

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

Respectfully Submitted,

Michael J. Aho
District Administrator

Fair Oaks Foundation For Leisure And The Arts

BY-LAWS

August 3, 1998

Amended April 7, 2015

Amended December 2023

DRAFT



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

A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

ARTICLE 1. OFFICES

SECTION 1. PRINCIPAL OFFICE

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

SECTION 2. CHANGE OF ADDRESS

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

SECTION 3. OTHER OFFICES

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

ARTICLE 2. PURPOSE

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

Our purpose includes but is not limited to:

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

No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (b) by a

corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

ARTICLE 3. DIRECTORS

SECTION 1. NUMBER

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

One Director shall be a member of the Board of Directors of the Fair Oaks Recreation and Park District. The remaining eight (8) Directors shall be members of the public at large whom the Board determines shall best represent and support the Foundation.

SECTION 2. QUALIFICATIONS

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

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

SECTION 4. ADVISOR/HONORARY BOARDS AND COMMITTEES

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

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

SECTION 3. POWERS

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

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

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

(iv) Borrow money and incur indebtedness on behalf of the Corporation and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidence of debt and securities.

(v) Sell, lease or otherwise dispose of the assets of the Corporation, subject to the provisions of these Bylaws and the California nonprofit public benefit Corporation law, specifically including but not limited to the acquisition, lease, disposition, sale and transfer of real and personal property; and

(vi) Apply for and take any and all necessary steps to qualify for and, if chosen, to implement grants and similar funding sources.

SECTION 4. DUTIES

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

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

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

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

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

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

SECTION 5. TERM OF OFFICE

Each director of the corporation shall hold office for a period of three (3) years. If no provision of Article 3., Section 15 (Vacancies) applies at the end of a term, the term will be automatically extended another three years.

SECTION 6. COMPENSATION

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

SECTION 7. PLACE OF MEETINGS

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

SECTION 8. MEETINGS

Regular Meetings - Regular meetings of directors shall be held on the first Tuesday of the calendar month at a

place voted on by the Board at its annual meeting. If the regular meeting day falls on a legal holiday, the directors shall set a new date at a regular meeting of a prior month.

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

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

SECTION 9. ACTIONS WITHOUT MEETINGS

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

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

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

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

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

SECTION 10. NOTICE OF MEETINGS

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

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

SECTION 11. CONTENTS OF NOTICE

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

SECTION 12. QUORUM FOR MEETINGS

A quorum shall consist of a majority of the filled director positions. Except as otherwise provided in these bylaws or in the Articles of Incorporation of this corporation, or by law, no business shall be considered by the Board at any meeting at which a quorum is not present, and the only motion which the President shall entertain at such meeting is a motion to adjourn.

The directors present at a duly called and held meeting at which a quorum is initially present may continue to do business notwithstanding the loss of a quorum at the meeting due to a withdrawal of directors from the meeting, provided that any action thereafter taken must be approved by at least a majority of the required quorum for such

meeting or such greater percentage as may be required by law, or the Articles of Incorporation or bylaws of this corporation.

SECTION 13. MAJORITY ACTION AS BOARD ACTION

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

SECTION 14. CONDUCT OF MEETINGS

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

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

SECTION 15. VACANCIES

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

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

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

SECTION 16. NON-LIABILITY OF DIRECTORS

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

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

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

If such person either settles any such claim or sustains a judgment against him or her, then indemnification of such expenses, judgments, fines, settlements, and other amounts reasonably incurred in connection with such

proceedings shall be provided by this corporation but only to the extent allowed by, and in accordance with, the requirements of, Section (5238) of the California Nonprofit Public Benefit Corporation Law.

SECTION 18. INSURANCE FOR CORPORATE AGENTS

The Board may adopt a resolution authorizing the purchase and maintenance of insurance in behalf of any agent of the corporation (including a director, officer, employee or other agent of the corporation) against any liability other than for violating provisions of law relating to self-dealing (Section 5233 of the California Nonprofit Public Benefit Corporation Law) asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the provisions of Section 5238 of the California Nonprofit Public Benefit Corporation Law.

ARTICLE 4. OFFICERS

SECTION 1. NUMBER OF OFFICERS

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

SECTION 2. QUALIFICATION, ELECTION AND TERM OF OFFICE

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

SECTION 3. REMOVAL AND RESIGNATION

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

SECTION 4. VACANCIES

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

SECTION 5. DUTIES OF THE PRESIDENT

The President shall be the chief executive officer of the corporation and shall, subject to the control of the Board, supervise and control the affairs of the corporation and the activities of the officers. He or she shall perform all duties incident to his or her office and such other duties as may be required by law, by the Articles of Incorporation, or by these bylaws, or which may be prescribed from time to time by the Board. He or she shall preside at all meetings of the Board. Except as otherwise provided by law, by the Articles of Incorporation, or by these bylaws, he or she shall, in the name of the corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the Board bylaws.

SECTION 6. DUTIES OF THE VICE-PRESIDENT

In the absence of the President or in the event of his or her inability or refusal to act, the Vice President shall

perform all the duties of the President, and when so acting shall have all the powers of and be subject to all the restrictions of the President. The Vice-President shall have other powers and perform such other duties as may be prescribed by law, by the Articles of Incorporation, or by these bylaws, or as may be prescribed by the Board.

SECTION 7. DUTIES OF THE SECRETARY

The Secretary shall:

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

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

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

Be custodian of the records.

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

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

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

SECTION 8. DUTIES OF THE TREASURER

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

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

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

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

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

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

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

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

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

ARTICLE 5. COMMITTEES

SECTION 1. EXECUTIVE COMMITTEE

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

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

The appointment of committees of the board or the members thereof.

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

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

SECTION 2. OTHER COMMITTEES

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

SECTION 3. MEETINGS AND ACTION OF COMMITTEES

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

ARTICLE 6. EXECUTION OF INSTRUMENTS, DEPOSITS AND FUNDS

SECTION 1. EXECUTION OF INSTRUMENTS

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

SECTION 2. CHECKS AND NOTES

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

SECTION 3. DEPOSITS

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

SECTION 4. GIFTS

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

ARTICLE 7. CORPORATE RECORDS, REPORTS AND SEAL

SECTION 1. MAINTENANCE OF CORPORATE RECORDS

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

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

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

SECTION 2. DIRECTORS' INSPECTION RIGHTS

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

SECTION 3. RIGHT TO COPY AND MAKE EXTRACTS

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

SECTION 4. ANNUAL REPORT

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

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

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

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

Any information required by Section 7 of this article.

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

ARTICLE 8. FISCAL YEAR

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

ARTICLE 9. AMENDMENT OF BYLAWS

SECTION 1. AMENDMENT

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

ARTICLE 10. AMENDMENT OF ARTICLES

SECTION 1. AMENDMENT OF ARTICLES

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

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

ARTICLE 11

PROHIBITION AGAINST SHARING CORPORATE ASSETS AND PROFITS

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

All directors, officers and employees, if any, of the corporation, or other person connected with this corporation or any private individual, shall be deemed to have expressly consented and agreed that on such dissolution or winding up of the affairs of the corporation, whether voluntarily or involuntarily, the assets of the corporation, after all debts have been satisfied, shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such

assets not so disposed of shall be disposed of by a court of Competent Jurisdiction of the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE 12. MISCELLANEOUS

SECTION 1. CONSTRUCTION AND DEFINITIONS

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

SECTION 2. DISSOLUTION

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

CERTIFICATION

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