

## CALWA RECREATION & PARK DISTRICT MEETING AGENDA

[www.calwarecreation.org](http://www.calwarecreation.org)

### REGULAR BOARD MEETING

#### NOTICE AND AGENDA

July 20th, 2021

TIME – 5:30 P.M.

#### BOARD CHAIRPERSON

Esmeralda Zamora, Chair

#### DISTRICT ADMINISTRATOR

Adam Ramos

#### BOARD VICE CHAIR

Raul Guerra Vice Chair

#### DISTRICT COUNSEL

Hilda Cantú Montoy

#### BOARD MEMBERS

Jose Luis Sanchez, Board Member

Laura Garcia, Board Member

Mary L. Rosales, Board Member

The Calwa Recreation and Park District Board of Directors welcomes you to its meetings and encourages you to participate. This agenda contains a brief general description of each item that will be considered by the Board. All participants who call in are asked to silence pagers, cell phones, and other devices that may disrupt the Board meeting. The Board may consider and act on an agenda item in any order it deems appropriate.

### CALL TO ORDER AND ROLL CALL

#### A. INVOCATION AND FLAG SALUTE

#### B. APPROVAL OF AGENDA

#### C. PUBLIC COMMENTS

Members of the public wishing to address the District may do so when the item is called. In order to allow time for all comments, each individual is limited to three minutes, with a fifteen (15) minute maximum per group, per item, per meeting. When addressing the Board, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your comments. All speakers are requested to wait until recognized by the Board Chair.

#### D. OLD BUSINESS

1. COVID-19 Update – Discussion and Direction by Board on current procedures to Park Operations **(Informational)**  
*Presented By DA; Page 4-8*

#### E. NEW BUSINESS

1. Bank Account Information (all accounts) **(Informational)**  
*Presented By DA: Pages 9-13*
2. Update on Swimming Pool Project **(Informational)**  
*Presented By DA: Page 14*
3. Approval of Board Meeting Minutes **(Action)**  
Minutes- June 15th, 2021  
Minutes-July 1<sup>st</sup>, 2021  
*Presented By DA: Pages 15-23*
4. Prop 68 Update **(Informational)**  
*Presented By DA: Pages 24-27*
5. Consider Approval of Policy for Weekend Soccer Adult League Field Use and Direct that Resolution be Submitted at August Board Meeting **(Action)**  
*Presented By DA: Pages 28-29*
6. Update on Completion of Field Lighting Project **(Informational)**  
*Presented By DA: Pages 30-34*
7. Update: Approval of New District Park Product/Service Charges **(Action)**  
Tabled from June 15<sup>th</sup>, 2021 Agenda  
Consider approval of Resolution Adopting Fees For Use of District Facilities and Park  
*Presented By DA; Pages 35-46*

#### E. PUBLIC HEARING

1. Final Budget Presentation and Approval FY 2021-2022 **(Action)**  
Consider approval of Resolution Adopting the Final Budget For Fiscal Year 2021-2022  
*Presented By DA; Pages 47-50*

**F. CLOSED SESSION**

Closed Session Under Government Code Section 54957.6  
Agency Designated Representatives: Board Member Raul Guerra and Board  
Member Mary Rosales  
Unrepresented Employee: District Administrator

**G. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION**

**H. ADJOURNMENT**

Generally, agenda packets and other public documents are available for inspection by the public at the District Office located at 4545 E. Church Avenue, Fresno, CA. However, due to current COVID-19 emergency, the office is partially open. You may request meeting agendas by email, you can ask to be added to the mailing list by calling (559) 264-6867 or send your request by email to [info@calwarecreation.org](mailto:info@calwarecreation.org). The agenda packet is posted at [www.calwarecreation.org](http://www.calwarecreation.org).

**NEXT REGULAR MEETING: August 17, 2021**

**Certification of Posting**

State of California  
County of Fresno  
Calwa Recreation and Park District

I declare under penalty of perjury that I am employed by the Calwa Recreation and Park District and that I posted this Agenda on the bulletin board in the Calwa Recreation District Office, on the front door window of the District Office, and on the website at [www.calwarecreation.org](http://www.calwarecreation.org) on June 10, 2021.

  
\_\_\_\_\_  
Signature

# Face Coverings Q&A

June 15, 2021

## Related Materials:

[Guidance for the Use of Face Coverings \(June 15\)](#) | [Face Mask Tips and Resources](#)  
| [Face Coverings Fact sheet \(PDF\)](#) | [Face Shields Q&A \(PDF\)](#)  
| [More Home & Community Guidance](#) | [All Guidance](#)

The risk for COVID-19 exposure and infection will remain in California until we reach community immunity with vaccinations, especially in communities heavily impacted by COVID-19. Continued use of face coverings helps prevent COVID-19 transmission among people with higher risk of infection (those who are unvaccinated or immunocompromised), those with prolonged, cumulative exposures, and individuals whose vaccination status is unknown.

California's updated Face Coverings Guidance aligns with CDC recommendations and provides information about higher risk settings where face coverings are required or recommended.

In workplaces, employers are subject to the Cal/OSHA COVID-19 Emergency Temporary Standards (ETS) or in some workplaces the Cal/OSHA Aerosol Transmissible Diseases Standard, and should consult those regulations for additional applicable requirements.

## Questions & Answers

### Do fully vaccinated people ever have to wear face coverings?

Fully vaccinated people can resume everyday activities without wearing a mask, except in limited settings required by federal, state or local rules. There are some situations identified by the CDC where face coverings are required for everyone, regardless of vaccination status, including:

- On public transit (airplanes, ships, ferries, trains, subways, buses, taxis, and ride-shares) and in transportation hubs (airport, bus terminal, marina, train station, seaport or other port, subway station, or any other area that provides transportation).
- Indoors in K-12 schools, childcare and other youth settings.
  - Note: This may change as updated CDC K-12 schools guidance is forthcoming.
- Healthcare settings (including long-term care facilities).
- State and local correctional facilities and detention centers.
- Homeless shelters, emergency shelters and cooling centers.

### If many people are vaccinated, why do we sometimes still need to wear face coverings?

The risk for COVID-19 exposure and infection will remain until we reach community immunity from vaccinations, especially in communities heavily impacted by COVID-19. In addition, there continue to be higher-risk settings identified by the CDC where masks are required to prevent transmission to persons with higher risk of infection (e.g., unvaccinated or immunocompromised persons), to persons with prolonged, cumulative exposures, or to persons whose vaccination status is unknown.

## **When must unvaccinated people wear masks?**

In addition to the places listed above where everyone must still wear face coverings, and consistent with CDC guidance, masks are required for unvaccinated individuals in indoor public settings and businesses (for example: live performances, indoor malls, movie theaters, places of worship, indoor mega events, and indoor museums).

For additional information, see CDC Recommendations for Safer Activities.

## **Are children age 2 through 11 required to wear masks indoors in K-12 schools and other youth settings?**

Yes, since they are currently ineligible for vaccines and are therefore "unvaccinated." This requirement is subject to forthcoming CDC guidance addressing schools and youth.

## **Do "indoor public settings" include local board and commission meetings?**

Yes, board and commission meetings are indoor public settings, so unvaccinated individuals are required to wear masks. Like businesses, venue operators and hosts, boards and commissions may choose to:

- Provide information to all patrons, guests and attendees regarding vaccination requirements and allow vaccinated individuals to self-attest that they are in compliance prior to entry.
- Require proof of vaccination.
- Require all patrons to wear masks.

## **Does anyone need to continue to wear masks outdoors?**

In general, people do not need to wear masks when outdoors. However, per CDC recommendations, in areas of substantial to high transmission, people who are not fully vaccinated are encouraged to wear a mask in crowded outdoor settings or during activities that involve sustained close contact with other people who are not fully vaccinated.

## **Will unvaccinated children and youth be required or recommended to wear a mask during recess outdoors if they cannot maintain physical distancing?**

In general, unvaccinated children and youth do not need to wear a mask outdoors, even if they cannot maintain physical distancing. However, per CDC recommendations, in areas of substantial to high transmission, people who are not fully vaccinated are encouraged to wear a mask in crowded outdoor settings or during activities that involve sustained close contact (including high-risk contact sports) with other people who are not fully vaccinated.

## **What is covered under "youth settings"?**

"Youth settings" include K-12 schools and child care, and also cover day camps for youth, youth sports and other youth activities, including theater and music performances and band. Updated CDC guidance is forthcoming for youth settings.

## **Will this guidance change once the new CDC recommendations for K-12 are released?**

CDPH is closely monitoring anticipated updates from the CDC regarding K-12 and other youth settings and will update recommendations at that time.

## **Does this guidance apply to colleges and universities?**

Yes, all unvaccinated students, staff and faculty are required to wear a mask in all indoor settings. Institutions of Higher Education may use the same options as businesses to verify that someone is vaccinated.

## **Do visitors in healthcare settings, correctional facilities and detention centers also need to wear a mask?**

Yes, all persons (vaccinated and unvaccinated) must wear a mask when visiting a healthcare facility, a long-term care facility (like a skilled-nursing facility), a correctional facility or a detention center, consistent with CDC guidance.

## **How does a business verify someone is vaccinated?**

In settings where masks are required only for unvaccinated individuals, businesses, venue operators or hosts may choose to:

- Provide information to all customers, guests and attendees regarding vaccination requirements and allow vaccinated individuals to self-attest that they are in compliance prior to entry.
- Require proof of vaccination.
- Require all patrons to wear masks.

Businesses may deem a customer, guest or attendee to have self-attested to being vaccinated, or to have met an approved masking exemptions, if the business has prominently displayed signage prior to entry explaining the requirements for unvaccinated individuals to wear a mask and the individual enters the business premises without wearing a mask.

## **How would a business provide information to their customers about mask requirements?**

A business may post a sign or placard at the entrance to their business notifying customers of the mask requirements. Additionally, businesses may post such information on their website or at point of ticket sale prior to entry or notify their members of masking requirements.

## **Can a business require everyone to wear a mask, even those that are already vaccinated?**

Yes, businesses have the option of requiring all patrons to wear a mask while in their facility or place of business, instead of verifying the vaccination status of each patron.

## **Can I be prevented from wearing a mask?**

No person can be prevented from wearing a mask as a condition of participation in an activity or entry into a business.

## **Who is exempt from wearing a mask?**

The following individuals are exempt from wearing masks at all times:

- Persons younger than two years old. Very young children must not wear a mask because of the risk of suffocation.
- Persons with a medical condition, mental health condition, or disability that prevents wearing a mask. This includes persons with a medical condition for whom wearing a mask could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a mask without assistance.
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.
- Persons for whom wearing a mask would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.

Originally Published on June 14, 2021

# Vaccines at the Parks

# VAXTRAVAGANZA

FREE COVID-19 VACCINES  
COMING TO A PARK  
NEAR YOU

Each Event will include.

- DJs, Music, Entertainment.
- Free food distribution on site.
- FREE \$20 GIFTCARDS for the first 25 that receive a first-dose COVID vaccine.

WALK UP.  
GET VACCINATED.

NO PRE-REGISTRATION REQUIRED.  
NO APPOINTMENT NEEDED.  
NO INSURANCE COLLECTED.

Choose between

**PFIZER**

Available for 12 and older

OR

**JANSSEN**

Johnson & Johnson  
Available for 18 and older.

FIND OUT MORE AT  
[WWW.FRESNO.UCSF.EDU/CEP](http://WWW.FRESNO.UCSF.EDU/CEP)

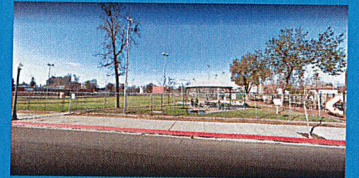


July 19 5pm - 7pm



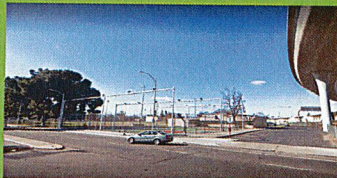
Holmes Neighborhood Center  
212 S 1st Street  
Fresno, CA 93721

July 22 5pm - 7pm



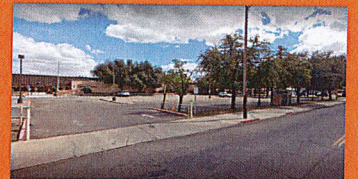
Dickey Park  
50 N Calaveras St.  
Fresno, CA 93721

July 24 5pm - 7pm



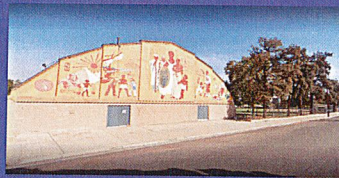
Romain Neighborhood Center  
745 N First St.  
Fresno, CA 93702

July 26 5pm - 7pm



Ted C. Willis Park  
770 N San Pablo  
Fresno, CA 93728

July 28 5pm - 7pm



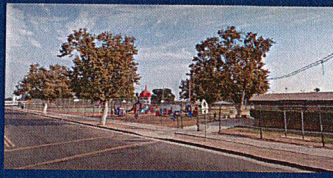
Frank H Ball Park  
760 Mayor Ave.  
Fresno, CA 93706

July 30 5pm - 7pm



Calwa Park  
4545 E Church Ave.  
Fresno, CA 93725

July 31 5pm - 7pm



Fink-White Park  
535 S Trinity St.  
Fresno, CA 93706

Disclaimer:  
Excessive Heat and  
Unhealthy Weather Policy.

If the outdoor temperature reaches 105°F or higher, or if the Air Quality Index registers above 200, the event will need to be rescheduled in order to protect the safety of our staff, volunteers, and patients.

For immediate updates call us at  
559-349-8082

UCSF Fresno





# Business

CHECKING & SAVINGS	CURRENT BALANCE	AVAILABLE BALANCE
<u>CLASSIC BUSINESS CHECKING</u> [REDACTED] 8	\$75,797.45	\$75,797.45
<u>REGULAR BUSINESS CHECKING</u> [REDACTED] 4	\$10,010.77	\$10,010.77

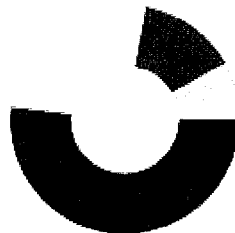
## Transfers & Payments

Unpaid eBills	0
Scheduled transactions	3

## My Spending

### Eligible Accounts

July 2021



Household	52%	\$233.29
Auto & Transportation	26%	\$116.95
Entertainment	14%	\$63.41
Bills & Utilities	8%	\$36.76
Total		\$450.41

Feedback

**Calwa Recreation and Park District**  
**Reconciliation Detail**  
**Bank of West NEW REV ...08, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,977.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	06/01/2021	1016	Blanca Parra	X	-145.77	-145.77
Check	06/01/2021		Streamline	X	-75.00	-220.77
Check	06/01/2021		Ameriguard Security...	X	-51.99	-272.76
Check	06/01/2021		Amigos Market	X	-21.54	-294.30
Check	06/01/2021		Amazon	X	-14.03	-308.33
Check	06/02/2021		Bank of the West	X	-180.00	-488.33
Check	06/02/2021	1013	Juana Torres	X	-84.00	-572.33
Check	06/02/2021		Amazon	X	-77.72	-650.05
Check	06/02/2021		KS StateBank	X	-64.83	-714.88
Check	06/02/2021		Office Depot	X	-32.37	-747.25
Check	06/03/2021		Toshiba Financial S...	X	-147.62	-894.87
Check	06/07/2021		Payroll Transfer	X	-10,000.00	-10,894.87
Check	06/07/2021		AT and T	X	-206.00	-11,100.87
Check	06/07/2021		Verizon Wireless	X	-122.07	-11,222.94
Check	06/07/2021		The Home Depot	X	-107.93	-11,330.87
Check	06/07/2021		Amazon	X	-94.75	-11,425.62
Check	06/08/2021		Central Sanitary Sup...	X	-510.76	-11,936.38
Check	06/09/2021	1015	Montoy Law Corpora...	X	-390.00	-12,326.38
Check	06/09/2021	985181	Central Sanitary Sup...	X	-75.82	-12,402.20
Check	06/09/2021		Terminix	X	-45.00	-12,447.20
Check	06/11/2021		Mid Valley Disposal	X	-246.70	-12,693.90
Check	06/11/2021	1018	Regime Republic	X	-72.00	-12,765.90
Check	06/14/2021		PG and E	X	-692.11	-13,458.01
Check	06/14/2021	985182	Central Sanitary Sup...	X	-72.69	-13,530.70
Check	06/15/2021		Jeff Pfeiffer	X	-550.00	-14,080.70
Check	06/15/2021	985178	LIVE SCAN	X	-52.00	-14,132.70
Check	06/15/2021	985179	LIVE SCAN	X	-52.00	-14,184.70
Check	06/17/2021	985177	TFS Leasing	X	-82.97	-14,267.67
Check	06/17/2021		Amazon	X	-53.93	-14,321.60
Check	06/18/2021		Lowe's	X	-77.68	-14,399.28
Check	06/18/2021		Harbor Freight Tools	X	-23.58	-14,422.86
Check	06/21/2021		AT and T	X	-37.33	-14,460.19
Check	06/22/2021		Montoy Law Corpora...	X	-300.00	-14,760.19
Check	06/23/2021		Unifirst	X	-190.50	-14,950.69
Check	06/24/2021	985189	City of Fresno	X	-3,107.71	-18,058.40
Check	06/25/2021		Jacobsen Trailers	X	-2,659.44	-20,717.84
Check	06/25/2021		84 Lumber	X	-998.04	-21,715.88
Check	06/25/2021		TJ Food Liquor Gas	X	-25.51	-21,741.39
Check	06/28/2021	1019	Waveform Electric	X	-5,000.00	-26,741.39
Check	06/28/2021		Zoom Imaging Soluti...	X	-14.99	-26,756.38
Check	06/28/2021		Adobe	X	-14.99	-26,771.37
<b>Total Checks and Payments</b>					-26,771.37	-26,771.37
<b>Deposits and Credits - 8 items</b>						
Deposit	06/01/2021		CALWA RECREATI...	X	200.00	200.00
Deposit	06/03/2021		CALWA RECREATI...	X	10,000.00	10,200.00
Deposit	06/07/2021	2	CALWA RECREATI...	X	600.00	10,800.00
Deposit	06/17/2021		CALWA RECREATI...	X	300.00	11,100.00
Deposit	06/18/2021	6086	CALWA RECREATI...	X	5,000.00	16,100.00
Deposit	06/21/2021		CALWA RECREATI...	X	78.00	16,178.00
Deposit	06/21/2021	19235...	CALWA RECREATI...	X	250.00	16,428.00
Deposit	06/25/2021	65028...	CALWA RECREATI...	X	40,000.00	56,428.00
<b>Total Deposits and Credits</b>					56,428.00	56,428.00
<b>Total Cleared Transactions</b>					29,656.63	29,656.63
<b>Cleared Balance</b>					29,656.63	80,633.69

2:47 PM

06/30/21

**Calwa Recreation and Park District**  
**Reconciliation Summary**  
Bank of West NEW REV ...08, Period Ending 06/30/2021

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	Jun 30, 21
Beginning Balance	50,977.06
Cleared Transactions	
Checks and Payments - 41 items	-26,771.37
Deposits and Credits - 8 items	56,428.00
Total Cleared Transactions	29,656.63
Cleared Balance	<u>80,633.69</u>
Uncleared Transactions	
Checks and Payments - 1 item	-5,000.00
Total Uncleared Transactions	-5,000.00
Register Balance as of 06/30/2021	<u>75,633.69</u>
New Transactions	
Checks and Payments - 1 item	-7,930.00
Total New Transactions	-7,930.00
Ending Balance	<u>67,703.69</u>

12:00 PM  
07/14/21

Calwa Recreation and Park District  
**Reconciliation Summary**  
Bank of the West Payroll, Period Ending 06/30/2021

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	<u>Jun 30, 21</u>	
Beginning Balance		5,701.24
Cleared Transactions		
Checks and Payments - 10 items	-13,323.56	
Deposits and Credits - 1 item	10,000.00	
	<u>-3,323.56</u>	
Total Cleared Transactions		
Cleared Balance		<u>2,377.68</u>
Register Balance as of 06/30/2021		2,377.68
Ending Balance		2,377.68

12:00 PM

07/14/21

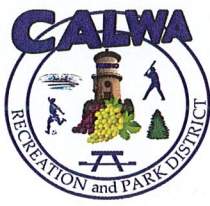
**Calwa Recreation and Park District**  
**Reconciliation Detail**  
**Bank of the West Payroll, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,701.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/04/2021		ADP	X	-74.00	-74.00
Check	06/08/2021		ADP	X	-3,558.28	-3,632.28
Check	06/08/2021		ADP	X	-1,414.13	-5,046.41
Check	06/11/2021	11067	ADP	X	-678.22	-5,724.63
Check	06/14/2021	11066	ADP	X	-708.07	-6,432.70
Check	06/18/2021		ADP	X	-74.00	-6,506.70
Check	06/22/2021		ADP	X	-3,927.45	-10,434.15
Check	06/22/2021		ADP	X	-1,683.27	-12,117.42
Check	06/25/2021	11068	ADP	X	-592.01	-12,709.43
Check	06/29/2021	11069	ADP	X	-614.13	-13,323.56
<b>Total Checks and Payments</b>					-13,323.56	-13,323.56
<b>Deposits and Credits - 1 item</b>						
Check	06/07/2021		Payroll Transfer	X	10,000.00	10,000.00
<b>Total Deposits and Credits</b>					10,000.00	10,000.00
<b>Total Cleared Transactions</b>					-3,323.56	-3,323.56
<b>Cleared Balance</b>					-3,323.56	2,377.68
<b>Register Balance as of 06/30/2021</b>					-3,323.56	2,377.68
<b>Ending Balance</b>					-3,323.56	2,377.68



Updated Expense Report: July 16th 2021

Vendor	Services Rendered	Date	Cost	Invoice Number	Paid and Filed (Y/N)
C-III	Skimmers Autofill Rough Plumbing/Electrical Forming of pool @ grade	12/20/20	\$18,074.26	408	Y
Precision Civil Engineering	Topographic Survey	10/13/20	\$2,900.00	0001	Y
Yellow Dog Signs & Graphics	Groundbreaking Banner	11/21/19	\$160.00	27486	Y
C-III Construction Inc.	Demo of Calwa Pool Demo of concrete deck Remove/haul debris	12/25/19	\$48,000.00	390	Y
C-III Construction Inc.	Removal, haul of palm tree stump	12/25/19	\$2,820.00	390	Y
C-III Construction Inc.	Permit for demo of pool	12/25/19	\$709.00	392	Y
C-III Construction Inc.	Pool import/fill old pool section compact grade Cut/grade new depths	09/10/20	\$22,500.00	400	Y
City of Fresno	Permit	8/17/20	\$334.25	Transaction ID: 126241759	Y
CMG Construction Mg. Inc	Allred Engineering	10/13/20	\$6,000.00	10006	Y Pd to CMG 1/19/21
C-III Construction Inc.	Steel Structural Per Plan Steel increase in price 22.7%	Services Applied: 01/21/20  1/14/21	\$13,479.00	410	Y
C-III Construction Inc.	Gunitite Pool, Masonite Park Pool Tile	2/05/2021 (reissued) 02/23/21 2/19/21	\$39,624.00 \$8,328.00	413 414	Y (Stop # 209173433) Y
Total Donations Received:			\$168,700.00		
Totals Spent:			\$162,928.51		
Remaining Budget:			\$30,771.49		
Remaining Expenses: (Rough)	Pool Coping Handicap Lift Pool Concrete Pool Plastering Fence Pool Equipment <b>TOTALS</b>	EST COSTS  	\$3,840.00 \$5,200.00 \$19,296.00 \$31,750.00 \$28,949.00 \$27,682.00 \$111,517.00		



## CALWA RECREATION & PARK DISTRICT MEETING AGENDA

[www.calwarecreation.org](http://www.calwarecreation.org)

### REGULAR BOARD MINUTES NOTICE AND AGENDA June 15, 2021 TIME – 5:30 P.M.

#### **IMPORTANT NOTE:**

- **Residents may participate via Zoom by entering meeting code: 442 630 5086**
- **Comments will also be accepted by email at [Info@calwarecreation.org](mailto:Info@calwarecreation.org)**

#### BOARD CHAIRPERSON

Esmeralda Zamora, Chair

#### DISTRICT ADMINISTRATOR

Adam Ramos

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#### DISTRICT COUNSEL

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The Calwa Recreation and Park District Board of Directors welcomes you to its meetings and encourages you to participate. This agenda contains a brief general description of each item that will be considered by the Board. All participants who call in are asked to silence pagers, cell phones, and other devices that may disrupt the Board meeting. The Board may consider and act on an agenda item in any order it deems appropriate.

#### CALL TO ORDER AND ROLL CALL

Meeting was called to order at 5:34 p.m. and roll call was as follows:

Board Chairperson Esmeralda Zamora was present.

Board Vice Chair Raul Guerra was present.

Board Member Jose Luis Sanchez was present.

Board Member Laura Garcia was present.

Board Member Mary L. Rosales was present.

#### A. INVOCATION AND FLAG SALUTE

Invocation and Flag Salute were led by Board Member Mary L. Rosales.

#### B. APPROVAL OF AGENDA

Agenda was approved with Motion made by Jose Luisa Sanchez Seconded by Board Member Laura Garcia. Roll call vote was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales vote was a yes.

5-0 approved, 0-opposed and 0-absente.

### C. PUBLIC COMMENTS

Members of the public wishing to address the District may do so when the item is called. In order to allow time for all comments, each individual is limited to three minutes, with a fifteen (15) minute maximum per group, per item, per meeting. When addressing the Board, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your comments. All speakers are requested to wait until recognized by the Board Chair.

Community member Angelica Guzman who lives at 2584 S Fresno, Ca 93725 had a question regarding soccer field rental for future Sunday's from 9:00 a.m. to 1:00 p.m. it was for an adult league who would like to have games out on Calwa soccer fields on Sundays from 9:00 a.m. to 1:00 p.m. but due to past issues with adult soccer leagues here at Calwa Park they had not been allowed to hold games or tournaments. Angelica gave District Administrator her phone number and they would go over details.

### D. OLD BUSINESS

1. COVID-19 Update – Discussion and Direction by Board on any potential changes to Park Operations **(Informational)**  
*Presented By: DA Pages 4-9*

District Administrator asked about hours of operation for park returning to normal and if there would be approval for programs and rentals to be reinstated to public.

Regular Park hours to be reinstated as well as programs and rentals Motion was made by Board Member Mary L. Rosales and Seconded by Chairperson Raul Guerra. Roll call was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.



Board Vice Chair Raul Guerra's vote was a yes.  
Board Member Jose Luis Sanchez's vote was a yes.  
Board Member Laura Garcia's vote was a yes.  
Board Member Mary L. Rosales vote was a yes.  
5-0 approved, 0-opposed and 0-absente.

## E. NEW BUSINESS

1. Update on Swimming Pool Project **(Informational)**  
*Presented By: DA Pages 10*

Ari sent email to District Administrator about donation check being on route and thanked Board Vice Chair Raul Guerra for the assistance. District Counsel suggested new signage around swimming pool area that states, "Do Not Enter."

2. Bank Account information (all accounts) **(Informational)**  
*Presented By: DA Pages 11-18*

District Administrator presented all current bank account balances for three accounts, deposits, credits, reconciliation breakdowns for each account. Board Member Mary L. Rosales had a question regarding La Piedad purchase that was made to cover a vaccination meal cost that would be reimbursed with grant.

Board Member Laura Garcia had a question regarding the grant that St. Agnes Hospital would be giving Calwa Recreation and Park District. As well as a question regarding the check that was written out to Blanca Parra that was to reimburse the cost of a broken faucet in the concession stand.

3. Approval of Board Meeting Minutes **(Action)**  
Minutes- May 18, 2021, *Pages 19-23*  
*Presented By: DA*

Board Member Laura Garcia asked to whether District Administrator did meet with Board Vice Chair Raul Guerra, meeting did occur.

Minutes for May 18, 2021; were approved with Motion being made by Board Member Mary L. Rosales and Seconded by Board Member Laura Garcia. Roll call vote was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.  
Board Vice Chair Raul Guerra's vote was a yes.  
Board Member Jose Luis Sanchez's vote was a yes.  
Board Member Laura Garcia's vote a yes.  
Board Member Mary L. Rosales vote was a yes.  
5-0 approved, 0-opposed and 0-absente.

4. Prop 68 Update **(Informational)**  
*Presented By: DA Page 24-25*

Prop. 68 team participated in movie night at Calwa Park on May 28, 2021, where they presented updated information on the layout of the park. The changes

presented were set in stone except things like possible changes in color scheme, but they would have to be known immediately to Sheila.

Board Member Laura Garcia asked about lighting project and an update; Lights would be updated end of June to be completed by first week of July all of soccer lights will be done. Soccer net along Church will be replaced during this time as well.

Susan Xiong asked if Prop 68 construction would affect rentals in park? District Administrator shared that the areas under construction would be fenced off and privacy fence would be installed, some picnic areas would be affected as they would be moved during construction.

5. 2019-2020 Audit update (**Informational**)

*Presented By: DA Page 26-27*

Audit 2019-2020 would be completed by end of Fiscal Year 2020-2021 and then Fiscal Year 2020-2021 would be processed in August, and it should be done faster. Audit cost could be in the range of \$8.5 thousand up to \$12,000.

District Counsel suggested that for next audit RFP bids be collected.

6. Update of Potential Accounting Service Contract with CPA Firms (**Action**)

*Presented By: DA Pages 28*

District Administrator had been suggested putting finances with a bookkeeper or CPA but he after updating finances and working on 2019-2020 Fiscal Year Audit he is 100% that he can keep finances up to date as they are only 45 lined items. District Administrator suggested to Board Members eliminating third party of paying out anywhere between \$500 to over \$1,000 a month.

Action chosen was to deny item of hiring either a CPA firm or bookkeeper to oversee finances to just have District Administrator oversee finances.

Motion was made by Board Member Laura Garcia and Seconded by Board Member Esmeralda Zamora. Roll call vote was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales vote was a yes.

5-0 approved, 0-oppose and 0- absentee.

7. Approval of Recreation Technology Room Purchases (**Action**)

*Presented By: DA Pages 29-32*

District Administrator shared how the Recreation Technology room would help kids to homework; have STEAM programs and open them up to careers that are available. Breakdown of items that would be purchased was given to board members. District Administrator wanted to take Covid-19-year line-item funds and apply to this Fiscal Year for Technology Room Purchases.

Board Member Jose Luis Sanchez asked what the computer room availability with staff supervision. Shared that when a computer is used at a college your information would be cleared and no personal information would be saved. District Administrator shared that he would have settings put into place where certain items are available only for public use on computers, he would have volunteers

cover hours of 8:00 a.m. to 5:30 p.m. computer room would be structured example build a resume class. Making sure to post rules notifying of computer usage and of printing rules.

Technology room purchases were approved, and that room be set up in current offices being used by staff. Motion was made by Board Member Jose Luis Sanchez and Seconded by Board Member Mary L. Rosales. Roll call vote was as follows:

Board Chair Esmeralda Zamora's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales' vote was a yes.

5-0 approved; 0-opposed and 0-absente.

8. Approval of District Park Product/Service charges (**Action**)

*Presented By: DA Pages 33-36*

Item was changed from an Action item to a Direction item, Board Members would like a presentation of packages breakdown. Resolution would be presented in July's monthly regular board meeting.

9. Preliminary Budget Presentation FY 2021-2022 (**Action**)

*Presented By: DA Pages 37-40*

District Administrator showed and walked through of items that had been changed on FY 2021-2022 Preliminary Budget to Board of Directors. A detailed break down of budget actuals, estimate and new budget rough draft will cover to reflect spending.

Motion was made by Board Member Laura Garcia and Seconded by Board Chair Esmeralda Zamora. Roll call vote was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales' vote was a yes.

5-0 approved and 0-opposed and 0-absent.

A. CLOSED SESSION

Evaluation of District Administrator

Item was tabled to be discussed at a special meeting that was called by Chair Esmeralda Zamora. Availability of each Board Member would be taken into account to schedule special meeting.

B. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION

None

C. ADJOURNMENT

Meeting was adjourned at 8:36 p.m. Presented By: Board Member Jose Luis Sanchez

Generally, agenda packets and other public documents are available for inspection by the public at the District Office located at 4545 E. Church Avenue, Fresno, CA. However, due to current COVID-19 emergency, the office is partially open. You may request meeting agendas by email, you can ask to be added to the mailing list by calling (559) 264-6867 or send your request by email to . The agenda packet is posted at [www.calwarecreation.org](http://www.calwarecreation.org).

**NEXT REGULAR MEETING:**

**July 20, 2021**

**Certification of Posting**

State of California

County of Fresno

Calwa Recreation and Park District

I declare under penalty of perjury that I am employed by the Calwa Recreation and Park District and that I posted this Agenda on the bulletin board in the Calwa Recreation District Office, on the front door window of the District Office, and on the website at [www.calwarecreation.org](http://www.calwarecreation.org) on June 10, 2021.

Signature \_\_\_\_\_





## CALWA RECREATION & PARK DISTRICT MEETING AGENDA

[www.calwarecreation.org](http://www.calwarecreation.org)

### SPECIAL BOARD MEETING CALL, NOTICE, AND AGENDA July 1, 2021

**TIME- 5:30 P.M.**

#### **BOARD CHAIRPERSON**

Esmeralda Zamora, Chair

#### **DISTRICT ADMINISTRATOR**

Adam Ramos

#### **BOARD VICE CHAIR**

Raul Guerra, Vice Chair

#### **DISTRICT COUNSEL**

Hilda Cantú Montoy

#### **BOARD MEMBERS**

Jose Luis Sanchez, Board Member

Laura Garcia, Board Member

Mary L. Rosales, Board Member

The Calwa Recreation and Park District Board of Directors welcomes you to its meetings and encourages you to participate. This agenda contains a brief general description of each item that will be considered by the Board. All participants who call in are asked to silence pagers, cell phones, and other devices that may disrupt the Board meeting. The Board may consider and act on an agenda item in any order it deems appropriate.

#### **CALL TO ORDER AND ROLL CALL**

Meeting was called to order at 5:41 p.m. Roll call was as follows:

Board Chair Esmeralda Zamora was present.

Board Vice Chair Raul Guerra was present.

Board Member Jose Luis Sanchez was present.

Board Member Laura Garcia was present.

Board Member Mary L. Rosales was present.

#### **A. INVOCATION AND FLAG SALUTE**

Invocation and flag salute were led by Board Member Mary L. Rosales.

#### **B. APPROVAL OF AGENDA**

Agenda was approved and Motion was made by Board Member Jose Luis Sanchez and Seconded by Board Chairperson Esmeralda Zamora. Roll call vote was as follows:

Board Chairperson Esmeralda Zamora's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales vote was a yes.

5-0 approved, 0- opposed and 0-absentee

**C. PUBLIC COMMENTS:** Members of the public wishing to address the District Board on matters on this agenda may do so when the item is called. In order to allow time for all comments, each individual is limited to three minutes, with a fifteen (15) minute maximum per group, per item, per meeting. When addressing the Board, you are requested to come forward to the speaker's microphone, state your name and address, and then proceed with your comments. All speakers are requested to wait until recognized by the Board Chair.

None

#### **D. NEW BUSINESS**

Annual Audit: Receive and accept annual audit overview and the financial statements of the Calwa Recreation and Park District for Fiscal Year 2019/2020 from Cuttone and Mastro, Certified Public Accountants. *Mike Cuttone (Action)*

Certified Public Accountant Mike Cuttone presented Fiscal Year 2019//2020 assets and liabilities; profit and loss statement was presented; no significant changes since 2019; Presented 2-page report on adjustments; reviewed capitol assests; presented accounting policies and procedures.

Presented July 2020 revenues were down from previous year; property taxes were also down, grants were also down, \$417,415 Revenue was under as the expected budget was to be \$408,604 it was under buget \$8,811.

Annual audit for Fiscal Year 2019/2020 was approved, Motion was made by Board Member Mary L. Rosales and Seconded by Board Member Jose Luis Sanchez. Roll call was as follows:

Board Chairperson Esmeralda's vote was a yes.

Board Vice Chair Raul Guerra's vote was a yes.

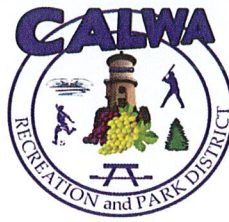
Board Member Jose Luis Sanchez's vote was a yes.

Board Member Laura Garcia's vote was a yes.

Board Member Mary L. Rosales' vote was a yes.



Item: E-4



Calwa Recreation and Park District  
July 20<sup>th</sup> Agenda Item Report

**Meeting Date:** 07/20/2021

Agenda Item: E-4

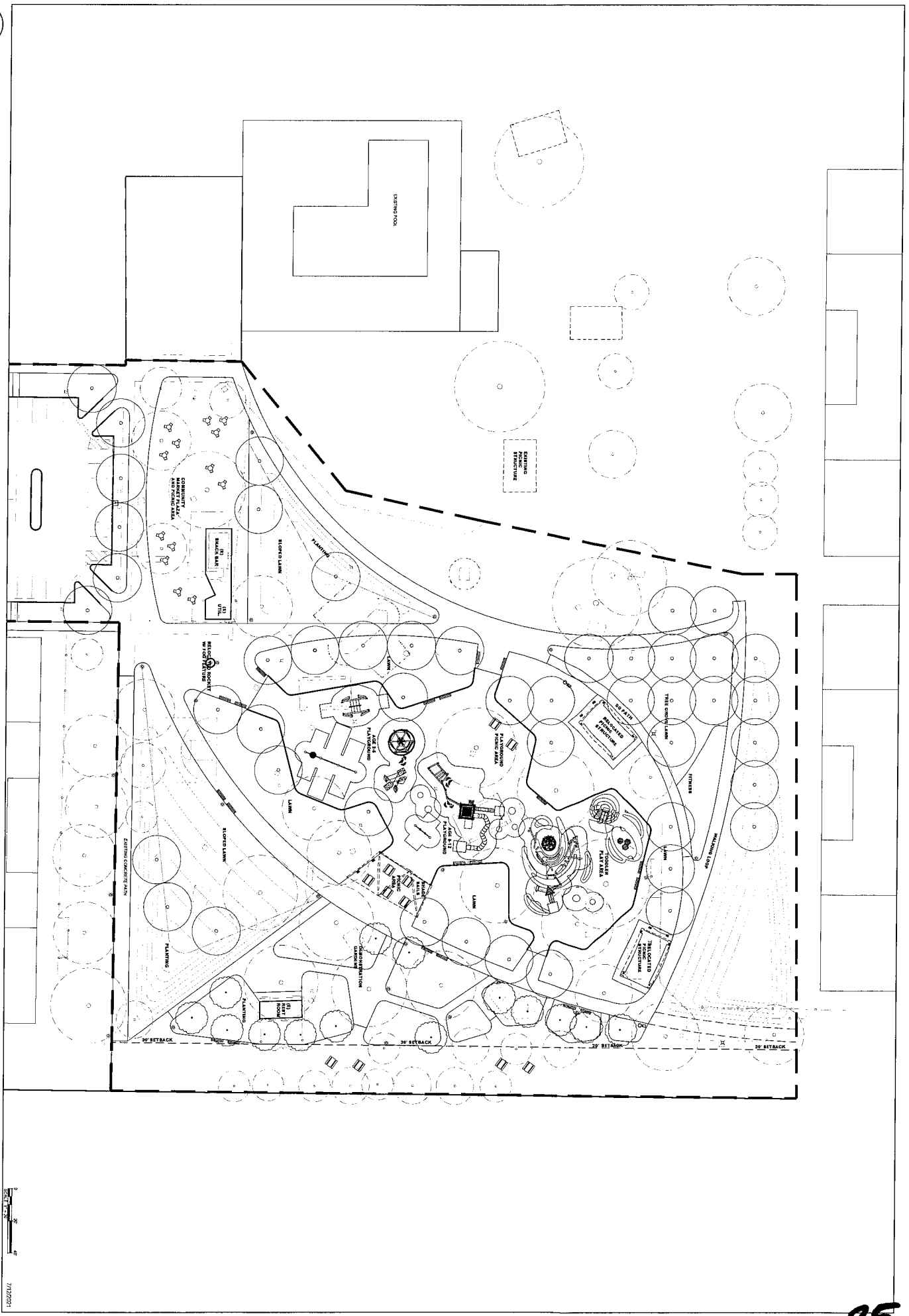
**Wording for Agenda:** Prop 68 Update

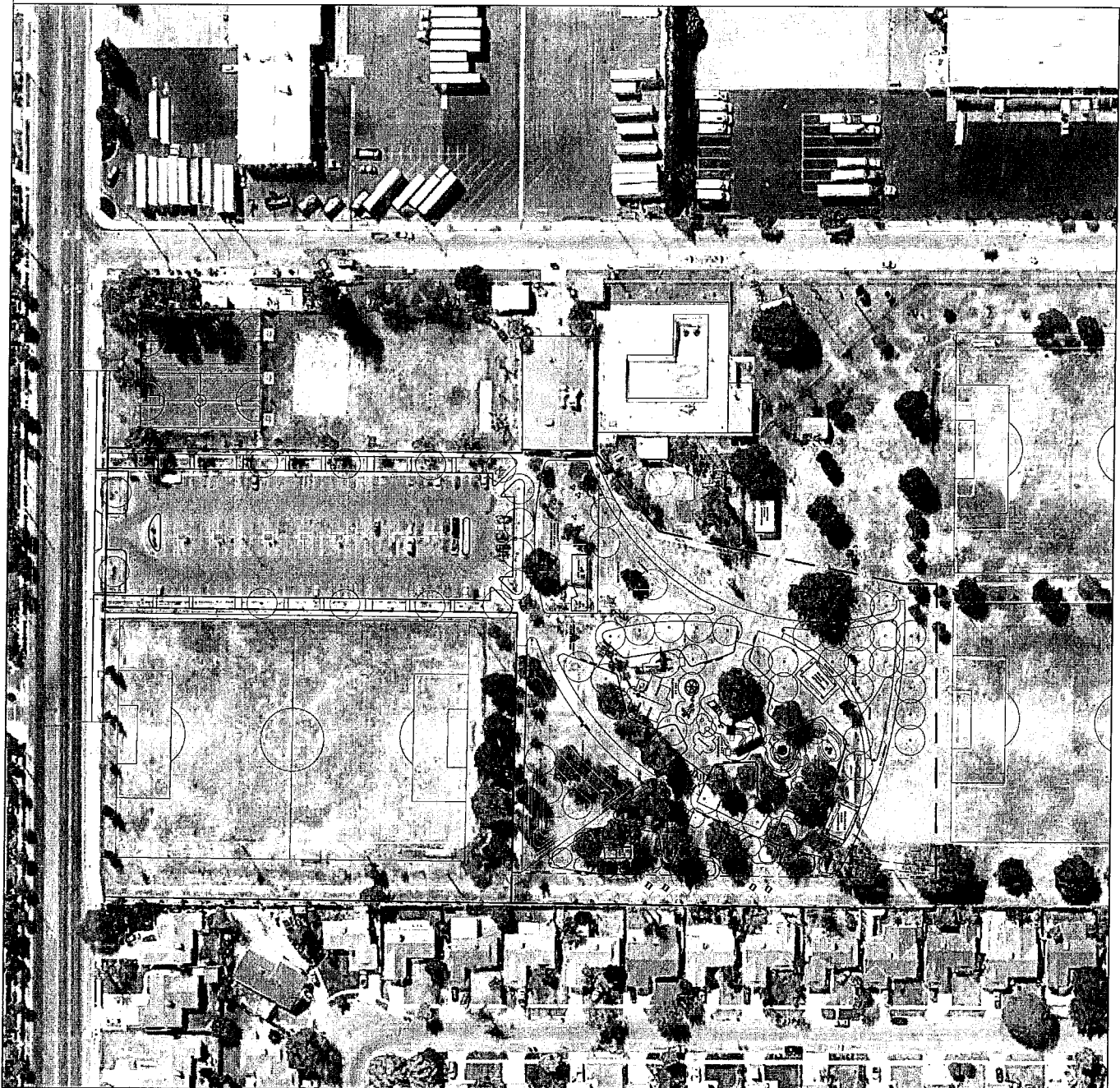
**Submitting:** District Administrator Contact Name: Adam J. Ramos

**Updates**

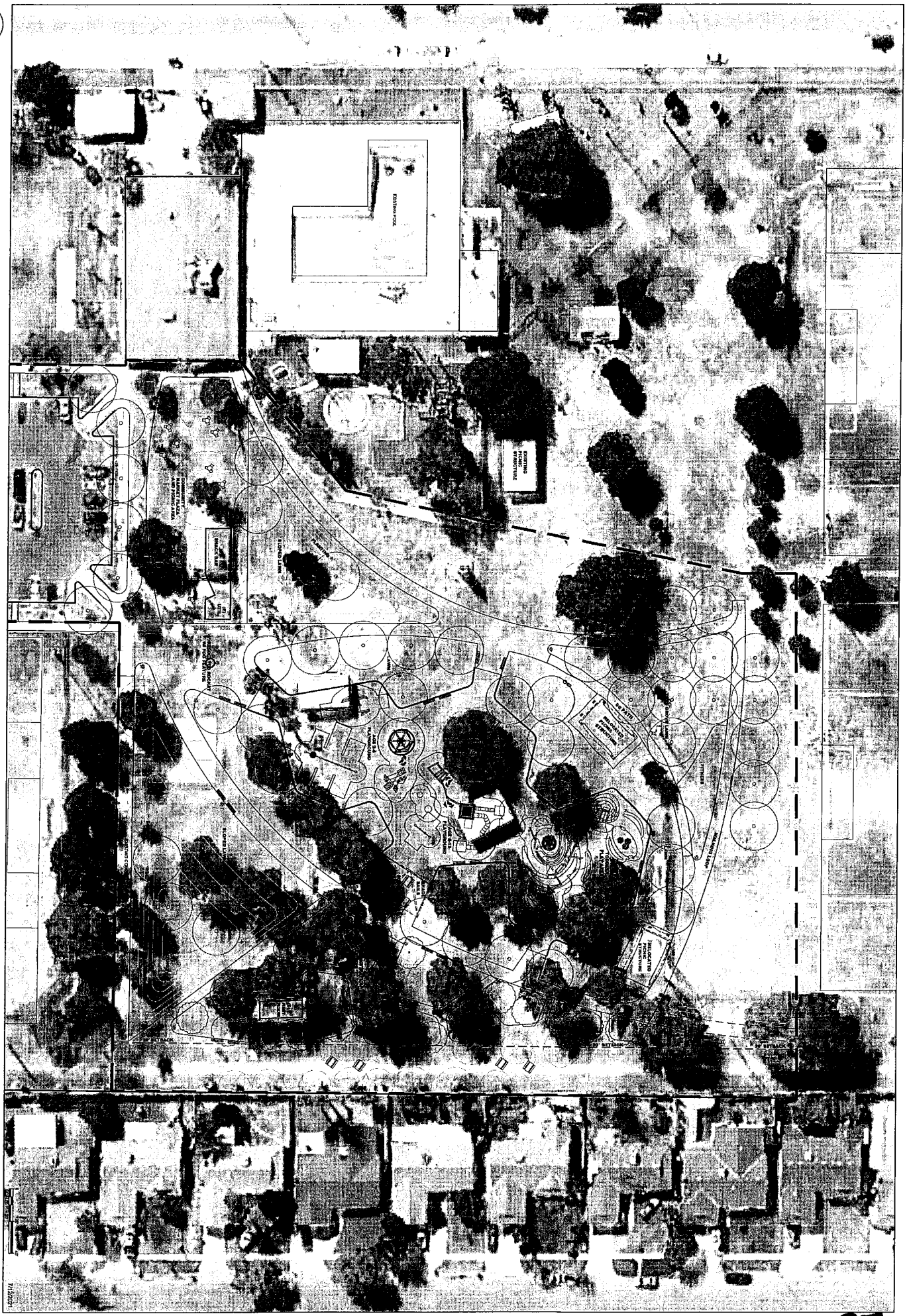
- Please see the attachment with this report for the full scale of work for the project provided by WRT.
- Images provided are to show the scale of the project and what portions of the park are going to be demoed, as well as what is going to be added to the land and infrastructure.
- Snack bar area will have metal perforated sheeting covering the back side of the building, will have local artist and children assist in decorating this privacy wall.
- Sloped areas will have irrigation systems designed to cover the whole areas, completely new system with controls and piping scaled for additional capacities. CRPD can attach its irrigation systems to this new system if need be.
- Rocket ship will be relocated and have a fog machine component to mimic a liftoff as well as some lighting features.
- Slopes will be in the form of 1:3 ration, for every step will be 3 feet of land to sit or lay, other slopes will be 1:6, for every step will be six feet of land.
- Demonstration garden/sensory garden will be plants and greenery specific for calming effects. Simple planting, drought resistant plants, plants are self-sufficient.
- Restrooms that are currently closed in the back, Prop 68 team proposed possibly demoing that restroom at no cost to the District, and replace with some additional features yet TBD.
- Breaking Ground Date: 05/2022
- Project Completion Date: 03/2023



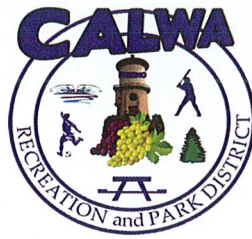




CALWA PARK  
4545 E CHURCH AVE, FRESNO, CA 93725



CALWA PARK  
4546 E CHERRY AVE, FRESNO, CA 93725



Calwa Recreation and Park District  
July 20<sup>th</sup> Agenda Item Report

**Meeting Date:** 07/20/2021

Agenda Item: E-6

**Wording for Agenda:** Consider Approval of Weekend Soccer Adult Team Field Use (Action)

**Submitting:** District Administrator Contact Name: Adam J. Ramos

**Summary Background**

Requests from the public regarding adult soccer field rentals and use has been presented to the DA by several teams from different leagues. One member of the community “AG” recently participated in our regular board meeting and inquired about the use of Calwa soccer fields for her team. Her team is within the Fresno Hispanic Soccer League, and she was seeking field use for Sundays only for one game a week. She is one of the few that have inquired about field use and being apart of the Fresno Hispanic Soccer League. In the past, due to numerous issues, the CRPD decided that it was in the best interest for the District to close field use specific towards adult soccer leagues. Within this report you will find a breakdown of what AG and I have discussed, parameters, penalties, contracts, etc. Essentially this would be great for the District to open its field for use once again, with strong financial penalties to teams who decide to use the field per season. District can generate revenue and keep the park busy with activities and participants.

These “teams” are apart of a league that uses several City of Fresno parks, but the “team” would like to designate Calwa Park as their home field only hosting games on their schedule. This will not be an open field for all teams within that League to use, this field will be exclusively used by the contracted team as a home field. They will only host one game per Sunday and will have limitations on field use. They will need to provide the District with a refundable deposit of \$500.00. As games progress, if infractions of Districts policies are present during games, then financial penalties will be implemented and withdrawn from the \$500 deposit. This should encourage contracted team to enforce District rules to keep deposit. A regular season can be up to 25-27 weeks and the cost for our field use would be \$75/game/week. Potential revenue generated by that team could be anywhere between \$1875-\$2025.00 depending on playoffs. Contracted team would be responsible for chalking or spraying boundary lines of the field. Referees will be present per each game. If team forfeits or games cancelled there will not be any reduce prorated costs or refunds for that game. Opposing visiting team is an extension of the home field team (contracted team) and policies broken by opposing team will also result in financial penalties and withdrawn from the \$500.00 deposit. If approved contracts will stipulate in detail CRPD policies. CRPD will only provide, netting, goal posts, trash cans, and field. Contracts will subject to evaluation by the CRPD Board of Directors and can be voided at any

Item: E-6



time based on infractions of CRPD policies or payments. Team will need to provide liability insurance as well as be under a 6 month probationary period.

**Pros:**

Establish new network of local soccer leagues  
Generate revenue for CRPD  
Attract and increase park use  
Increase public image of CRPD

**Possible Issues:**

Past issues with other leagues have included: public urination, physical altercations, increase littering, public alcohol use, public smoking.

**DA Recommendation**

DA recommends we contract with individual teams and not leagues. Have strict parameters in place with their contracts and with a \$500 deposit looming overhead for each team, this should greatly reduce stated issues from above from occurring. If issues do occur we can claim deposit and terminate contract. This is possible by adding probationary period within contract.



Meeting Date: 07/01/2021

Upgraded Field Lighting Project: Report

**Park Item (Update):** Soccer, Park Lighting Upgrades

**Submitting:** District Administrator

Contact Name: Adam J. Ramos 559-476-9309

**Update:** As of Sunday 06/27/2021, the field and some park lights were upgraded and fitted with LED Lighting. The loan for this project was approved by the CRPD (Calwa Recreation and Park District) Board of Directors and the park will have monthly payments \$1,955.22 for the next 7 years (double check contract term length). All lights within the North and South ends of the Park were upgraded with LED lights. The basketball court lights were removed from the initial loan due to “basketball court upgrades” coming soon through corporate sponsorships. This project did run into some unforeseen issues during installation that resulted in additional expenses for CRPD. See chart of expenses below in Chart A.

(Chart A)

Item(s)	Price	Reason
Nuts/Bolts	Free (donated by Mid Valley Distributors) value of \$500.00	Needed for wooden pole upgrades
Labor	Waveform Electric at pre-valent labor wages. \$5,000.00	Installation of wooden pole upgrades
Wood	84 Lumber: \$998.04	Needed for wooden pole upgrades
<b>Total Cost to CRPD:</b>	<b>\$5,998.04</b>	Needed for wooden pole upgrades

This expense was the result of numerous years of wood deterioration with no knowledge to the District that this natural process was occurring. As a result of the deterioration, the wooden frame holding the old electrical lights were brittle, large chips of wood were breaking away from the frame, the wood in some parts of the frame were splitting in half, and the structure was deemed unsafe for the installation of the new LED lights. Per the recommendation of the electrician, it was suggested that new wooden frames were needed for all wooden poles. After creating a supplies list to complete the change order, items were purchased by the District. Referencing the above “Chart A” it is seen that the labor expense was a change order invoice with an amount of \$5,000.00. After reviewing the Districts budget, and remaining within the spending parameters set forth by the CRPD Board Members for the DA’s spending limits, the decision was made by DA Adam Ramos, to pay for the change of order invoice for the amount of \$5,000.00. In the change of order, the work to be completed was the creation and installation of the new wooden frames, which again, are needed to hold the new LED lights.

The next expense for the CRPD was the wood needed to create the frames. The DA decided to go to a wood supply store called Lumber 84. There, we informed the sales associate that we represented a government entity and asked consideration for special rates. The initial quote after

taxes was \$1,285.40 but after the sales associate adjusted the number for the District it was reduced to \$998.04. The third expense was the hardware for the project, which would be the washers, screws, bolts, nuts, and they all had to be galvanized. After contacting our local supplier, the owner of Mid Valley Distributors was kind enough to donate all hardware for free to the District. This donation had a value of over \$500.00.

After the project was completed I received an email (*which is attached within this report*) from Tom Fernett who represents (insert company). Tom, is the supplier who provided the LED lighting and the contract and it indicates that not all of the newly upgraded LED lights turn on. This is not because the LED lights have any mechanical issues, it is because the electrical system is outdated and non-functional. One pole is completely out due to no electrical power going to the poles lights. Some LED lights do not work due to bad wiring, he stated that exposed wiring was making contact with the metal in the pole and could potentially charge the metal pole making it dangerous to the touch for risk of electrical shock. He did fix that issue and took care of the wiring, but it is not a complete fix, it is a temporary fix until the wiring and electrical system in the park is inspected and upgraded to code.

The electrician stated he would be able to come back to the park for a charge to completely run a diagnostics on the parks electrical system and complete the work needed to have park up to date and safe with our electricity. This work would be in early August according the electricians schedule.

Expense could exceed \$4,000-\$6,000.00

**(INSERT EMAIL AND PICTURES OF THE WOODEN FRAMES SPILTING).**

## Project Complete

Thomas Fernet <tom@truenorthled.com>

Mon 6/28/2021 8:49 AM

To: Adam Ramos <adam@calwarecreation.org>

Cc: Steve Valencia <steve@waveforminc.com>

■ 1 attachments (22 KB)

PastedGraphic-2.tiff;

Adam,

As you know Steve completed the retrofit project this weekend. Thank you for your support!

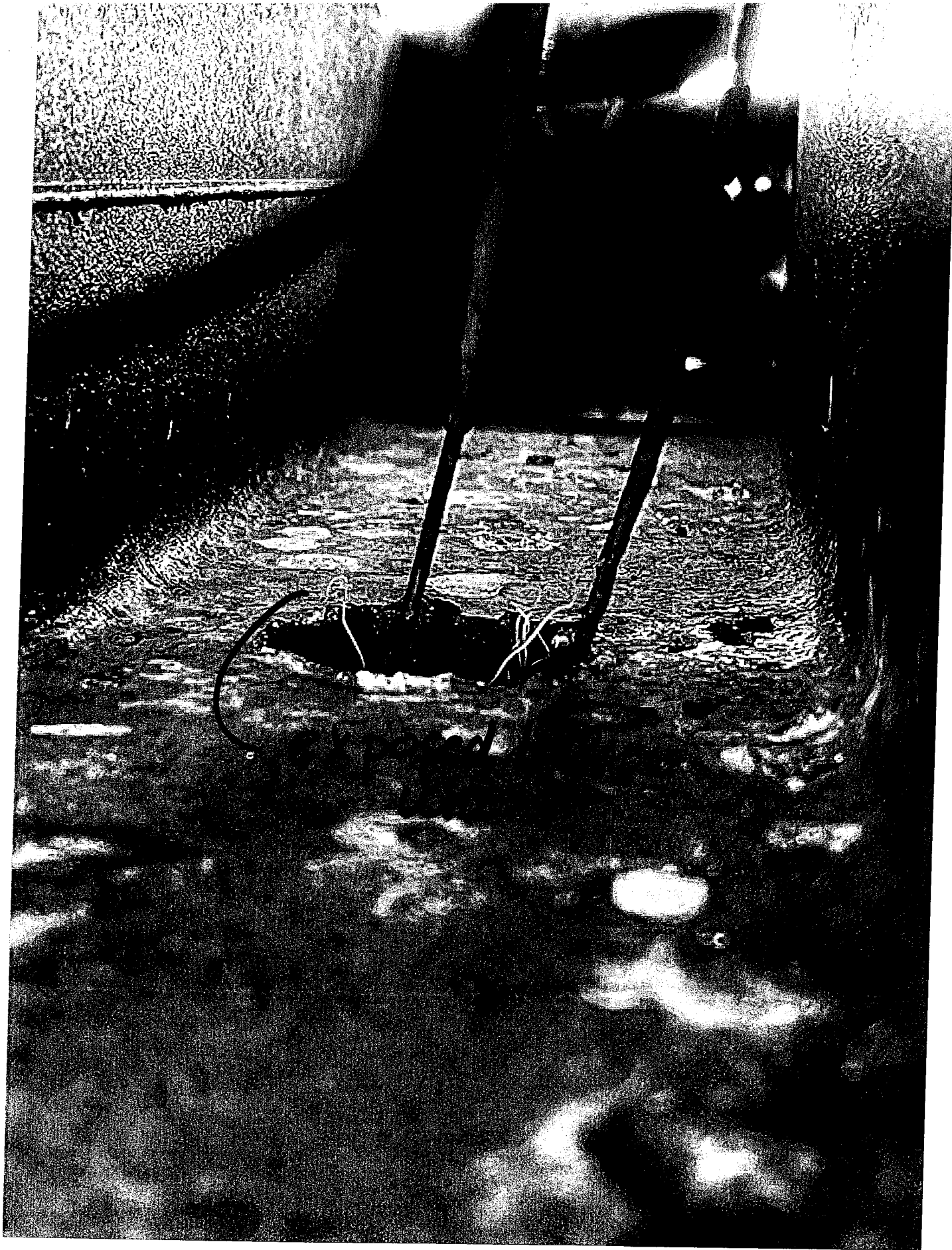
We wanted to make you aware of a few things that you likely already know.

This establishment has multiple electrical hazards. 18 of the lights do not work due no power to the poles. Breakers are old and failing, multiple lighting contactors are failing, birds have infested many of the poles. The 2 lights at the south entrance have wire supplying lights that is directly buried in the ground. It is Steve's opinion that the wire will not last another two years.

Below are two examples of the kind of situations that Steve experienced while onsite. Where he was able to he remedied the issues and brought the wiring up to code, however that is not part of our scope of work and it would have turned this into a three week project. CALWA was likely aware of many of these issues as a new panel was added for a portion of the North field a couple years ago, likely as the existing had failed. Whoever has been maintaining the lights / performing electrical work onsite is not doing work to code and nor in a safe manner. Our recommendation is that you have an experienced, licensed electrical contractor perform a thorough inspection of the lighting and electrical systems and correct the multiple code violations / safety hazards that exist.

Bare wires touching metal pole. Can cause shorts / lights not to come on. Also potential for injury as this situation could electrify an entire light pole.





instead of cutting the wire back, re stripping and making a new connection a water bottle was used as insulation!!!!



RESOLUTION NO. 2021-7-2

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT APPROVING FEES FOR USE OF DISTRICT FACILITIES AND PARK**

**WHEREAS**, the Board of Directors adopted Resolution No. 2021-7-2 approving reasonable fees for the use of District facilities and the park; and

**WHEREAS**, the Board of Directors has determined that the District facilities and park fees be amended to reflect the reasonable cost of providing the services and to allow for affordability; and

**WHEREAS**, after review and consideration, it is deemed by the Board of Directors that it is in the best interest of the District and its residents that certain fees be adjusted.

**NOW, THEREFORE**, the Board of Directors of the Calwa Recreation and Park District resolves as follows:

Section 1. The foregoing recitals are true and correct and are incorporated by reference.

Section 2. The Board approves the Calwa District Facilities and Park Fees schedule attached as **Exhibit A**. All prior fees and schedules are superseded by this Resolution.

Section 3. District staff is directed to take all administrative actions necessary to implement the attached listing of effective District fees.

Section 4. This resolution shall be effective upon adoption.

CERTIFICATION

The foregoing Resolution No. 2021- \_\_\_\_\_ was adopted at a regular meeting on \_\_\_\_\_ 2021, by the following vote:

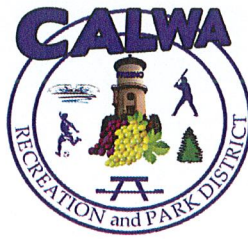
AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENCES: \_\_\_\_\_

\_\_\_\_\_  
Secretary of the Board of Directors



Calwa Recreation and Park District  
June 15<sup>th</sup> Agenda Item Report

**Meeting Date:** 06/15/2021

Agenda Item: *Tabled*

**Wording for Agenda:** *Consider Approval of New Services/Product Prices for Calwa Recreation & Park District*

**Submitting:** District Administrator

Contact Name: Adam J. Ramos 559-476-9309

**Summary Background**

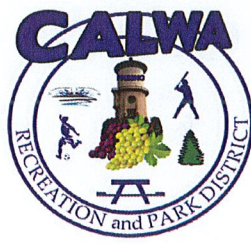
After review of the revenue generated for the District in the last FY 20/21, new price points are required for the new inflated economy and to recoup revenue lost during the COVID-19 pandemic. The Districts prices have not been adjusted for at least two fiscal years and new prices are needed to sustain the new facilities and provide a new level of product/services for our community. The "Hall" has been upgraded with new paint, new baseboards, repairs to the air conditioning unit, gas line has been repaired for kitchen use, side room has been converted for "hall" use, and new floors will be installed. The costs of the upgrades will be covered by the new price adjustments thus another need for the adjustments. Prices were adjusted mainly for the "Hall" rental use, as well as put into clear and concrete packages. Terms of the new packages are as is, and no adjustments or additions will be added by District staff, Administrators, or Board of Directors.

**Exhibits**

See attachments of the new proposed prices.

**DA Recommendation:**

It is recommended that we adjust the prices to the park, including the art wall as well. New prices are needed to sustain the new park upgrades to the infrastructure of the park and any potential improvements and programs to the park.



RENTAL FEES  
CALWA RECREATION AND PARK DISTRICT  
UPDATED FOR 2021-2022

**HALL RENTAL PACKAGES**

Package A

4 Hour Rental

- Chairs, Table, Hall, Kitchen Access, Side Room Access, Private Restrooms
- \$300.00 Flat Rate
- Total with deposit/fees: \$550.00

Package B

8 Hour Rental

- Chairs, Table, Hall, Kitchen Access, Side Room Access, Private Restrooms
- Total with deposit/fees: \$750.00

Package C

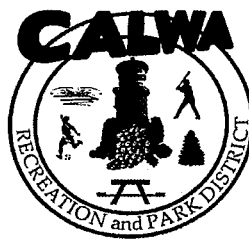
Pay by the Hour Rental

- \$75.00/hour
- Chairs, Table, Hall, Kitchen Access, Private Restrooms
- Totals: TBD

*\*All Hall Rentals will automatically include a \$200.00 Refundable Deposit Upon Reservation*

*\* \$50 Non-Refundable Cleaning/Trash Disposal Fee is required upon reservation*

**ALL RULES AND TERMS ARE LOCATED ON "HALL RENTAL AGREEMENT"**



**CALWA RECREATION AND PARK DISTRICT  
FACILITIES FEES**

<b>CALWA COMMUNITY HALL</b>	<b>COSTS</b>
CLEANING FEE- NON REFUNDABLE	\$50.00
PACKAGE A: 4 HOURS	\$550 w/ deposit and cleaning fee
PACKAGE B: 6-8 HOURS	\$750.00 w/ deposit and cleaning fee
PACKAGE C: BY THE HOUR	\$75.00/hour

<b>ENTIRE PARK RENTAL (Contract Agreement Required)</b>	<b>COSTS</b>
Cleaning Deposit (Refundable if park is clean)	\$500.00
All Day Park Rental Fee (Non-Profit) Per Day	\$1200.00
All Day Park Rental Fee (General)	\$1700.00

<b>PARTIAL PARK RENTAL ¼ OF PARK</b>	<b>COSTS</b>
Cleaning Deposit (Refundable)	\$150.00
All Day Rental Fee Per Day (NP)	\$265.00
All Day Rental Fee Per Day (General)	\$375.00
Contract Required	TBD

<b>PICNIC AREAS (1-5)</b>	<b>COSTS</b>
Picnic Shelters (1-3 and 5)	\$35.00
Picnic Shelter (Large Area 4)	\$40.00
Electricity Use Fee	\$15.00
Bounce House Use Fee	\$20.00

<b>SOCCER FIELDS</b>	<b>COSTS</b>
ADULT GAME/LIGHTS PER HOUR	\$55.00/\$35.00
ADULT NP GAME/LIGHTS PER HOUR	\$45.00/\$25.00
YOUTH PER GAME/LIGHTS PER HOUR	\$35.00/\$25.00
YOUTH NP PER GAME/LIGHTS PER HOUR	\$30.00/\$20.00

## RENTAL FEES

### HALL

- **\$100** every 2 hours minimum of 2 hours required, **\$75** each hour after 2 hours
- **\$250.00** Refundable Cleaning Deposit
- Certificate of Liability Insurance and Security Guards
- Maximum occupancy is 150 (Standing), 100 (Seated)
- Set-up time is 1 hour unless special request is made.
  
- Must start clean-up 1/2 hour before the event is over.

### PICNIC AREAS

- **\$35.00** Flat Fee; **\$15.00** Additional Fee for Electricity

#### **Picnic Area Locations:**

**Picnic Area #1** - Located at the back of the Snack Bar

**Picnic Area #2** - Located between Picnic Area #1 and Softball Field #2

**Picnic Area #3** - Located north of the children's playground area

**Picnic Area #4** - Located north of swimming pool next to Barton Ave.

#### Entire Park Rental

- **Non-Profit:** \$1,000 with \$500 Deposit
- **Regular Organization's Price:** \$1,500 with \$500 Deposit

### SOFTBALL FIELDS

- \$25.00/game; **\$75.00** Additional charge for special instruction
- \$30.00/hour for lights

\*\*\*Watered-Chalked-Distance Bases-Dragged-Fast Pitches-Slow Pitch\*\*\*

### SOCCER FIELDS

- \$50.00/game; additional charge for chalking may be assessed
- \$30.00/hour for lights

\*\*\***MUST HAVE** at least half of the amount upon reservation

\*\*\*\*\*Reservations are on first come first serve basis\*\*\*

Calwa Recreation and Park District

Account QuickReport

July 2018 through June 2019

Fy: 18/19

Type	Date	Num	Name	Memo	Split	Amount
<b>Park Income (Income recieved from Park Rentals)</b>						
<b>Grant Revenue (Grant proposals processed and paid out to the district)</b>						
General Journal	06/30/2019	44			Field Equipment	20,000.00
General Journal	06/30/2019	48			Grant Receiva...	17,348.88
Total Grant Revenue (Grant proposals processed and paid out to the district)						37,348.88
<b>Donation</b>						
Deposit	05/31/2019	00163...	Kaiser Permanente	Pool Restorati...	Bank of the W...	80,000.00
Deposit	05/31/2019	00240...	Chevron	pool restoratio...	Bank of the W...	5,000.00
Deposit	06/06/2019	000320	Donaghy Sales INC	pool donation	Bank of the W...	10,000.00
Deposit	06/07/2019	20096	Dirk Poeschel	pool donation	Bank of the W...	500.00
Deposit	06/17/2019	42430	Maricopa Orchards	pool	Bank of the W...	20,000.00
Total Donation						115,500.00
<b>Events</b>						
Deposit	07/19/2018		CALWA RECREATI...	oaxacan festi...	Bank of The W...	500.00
Deposit	07/19/2018		Art Wall	Deposit	Bank of The W...	15.00
Deposit	08/23/2018		CALWA RECREATI...	8-25-18	Bank of The W...	150.00
Deposit	08/23/2018		CALWA RECREATI...	8-25-18	Bank of The W...	350.00
Check	08/29/2018	1101	Resturation Outreac...	refund for eve...	Bank of The W...	-150.00
Deposit	09/06/2018		CALWA RECREATI...	hmong new y...	Bank of The W...	1,000.00
Deposit	09/06/2018		Art Wall	art wall	Bank of The W...	30.00
Deposit	09/20/2018		Park Rental	oaxacan festival	Bank of The W...	1,000.00
Deposit	09/20/2018		Art Wall	art wall	Bank of The W...	15.00
Deposit	09/20/2018		Art Wall	art wall	Bank of The W...	15.00
Check	09/25/2018	65-02...	Ah L. Yang	hmong new y...	Fresno County ...	-1,000.00
Check	10/04/2018	65-02...	CBDIO	deposit refund	Fresno County ...	-276.24
Deposit	01/16/2019		CALWA RECREATI...	bizarre art	Bank of The W...	500.00
Deposit	01/30/2019		CALWA RECREATI...	bizarre festival	Bank of The W...	1,000.00
Deposit	01/30/2019		CALWA RECREATI...	carmen parra ...	Bank of The W...	500.00
Check	02/21/2019	65-02...	Serena Lujan	Bizare Art Fes...	Fresno County ...	-500.00
Deposit	04/02/2019		Park Rental	Deposit	Bank of The W...	500.00
Deposit	04/02/2019		Art Wall	Deposit	Bank of The W...	30.00
Deposit	05/03/2019		Art Wall	Deposit	Bank of The W...	45.00
Deposit	05/03/2019		Art Wall	artwall	Bank of The W...	30.00
Deposit	05/17/2019		Art Wall	Deposit	Bank of The W...	15.00
Deposit	06/07/2019		Art Wall	Deposit	Bank of The W...	15.00
Total Events						3,783.76
<b>Field Rentals</b>						
Deposit	10/18/2018		Park Rental	roosevelt yout...	Bank of The W...	120.00
Deposit	04/17/2019		Field Rental	Deposit	Bank of The W...	270.00
Deposit	05/15/2019		Field Rental	Deposit	Bank of The W...	300.00
Total Field Rentals						690.00
<b>Hall Rentals</b>						
Deposit	10/18/2018		Park Rental	12-5-18	Bank of The W...	300.00
Deposit	11/06/2018		Park Rental	for 12-15-18 r...	Bank of The W...	350.00
Deposit	11/06/2018		Park Rental	november 30 ...	Bank of The W...	250.00
Deposit	11/06/2018		Park Rental	november 4 2...	Bank of The W...	350.00
Deposit	11/27/2018		Park Rental	11-30-18	Bank of The W...	455.00
Check	12/03/2018	65-02...	Jose Hernandez	Refund for Ha...	Fresno County ...	-250.00
Check	12/18/2018	65028...	Margarita . Rivera	Hall Rental D...	Fresno County ...	-250.00
Deposit	01/04/2019		Park Rental	1-19-19 recie...	Bank of The W...	250.00
Deposit	01/10/2019		Park Rental	2-9-19	Bank of The W...	250.00
Deposit	01/16/2019		Park Rental	Deposit	Bank of The W...	100.00
Check	01/23/2019	65-02...	Meztli Rivera	Hall Rental D...	Fresno County ...	-50.00
Check	01/23/2019	65-02...	Sharif Fuller	VOID: Hall Re...	Fresno County ...	0.00
Check	01/23/2019	65-02...	Sharif Fuller	Hall Rental D...	Fresno County ...	-50.00
Deposit	02/11/2019		Park Rental	baby shower ...	Bank of The W...	400.00
Check	02/21/2019	65-02...	Erica Vidal	Hall Refund fo...	Fresno County ...	-250.00
Deposit	02/21/2019		Park Rental	hall rental reci...	Bank of The W...	250.00
Deposit	03/05/2019		Park Rental	4-13-19	Bank of The W...	505.00
Deposit	04/05/2019		Park Rental	Deposit	Bank of The W...	250.00
Check	04/16/2019	65-02...	Jocelyne Solis	Hall Rental R...	Fresno County ...	-250.00
Deposit	05/03/2019		Park Rental	Deposit	Bank of The W...	100.00

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# Calwa Recreation and Park District

## Account QuickReport

July 2018 through June 2019

Type	Date	Num	Name	Memo	Split	Amount
Deposit	05/15/2019		Park Rental	Deposit	Bank of The W...	325.00
Check	05/28/2019	1103	Nelida Loza	Refund on Pe...	Bank of The W...	-100.00
Deposit	06/05/2019		Park Rental	Deposit	Bank of The W...	250.00
Deposit	06/05/2019		Park Rental	isabel hernan...	Bank of The W...	505.00
Deposit	06/17/2019		Park Rental	Deposit	Bank of The W...	240.00
Check	06/20/2019	65-02...	Isabel Hernandez	Hall Rental R...	Fresno County ...	-250.00
<b>Total Hall Rentals</b>						<b>3,680.00</b>
<b>Picnic Rental</b>						
Deposit	07/09/2018		Picnic Rental	Deposit	Bank of The W...	35.00
Deposit	07/11/2018		Picnic Rental	Deposit	Bank of The W...	35.00
Deposit	08/06/2018		Park Rental	8-4-18	Bank of The W...	35.00
Deposit	08/06/2018		Picnic Rental	8-8 practice m...	Bank of The W...	35.00
Deposit	08/06/2018		Picnic Rental	electricity add...	Bank of The W...	15.00
Deposit	08/15/2018		Park Rental	Deposit	Bank of The W...	50.00
Check	08/22/2018	1100	Amy Beltran	Picnic Rental ...	Bank of The W...	-50.00
Deposit	08/23/2018		Park Rental	8-25-18	Bank of The W...	50.00
Check	08/30/2018	65-02...	Ruby Chavez	Refund on Ele...	Fresno County ...	-15.00
Deposit	09/06/2018		Park Rental	upgrade for el...	Bank of The W...	15.00
Deposit	09/06/2018		Picnic Rental	9-29-18	Bank of The W...	50.00
Deposit	09/06/2018		Picnic Rental	9-1-18	Bank of The W...	50.00
Deposit	09/20/2018		Park Rental	picnic 9-22-18	Bank of The W...	35.00
Deposit	09/20/2018		Park Rental	amy beltran	Bank of The W...	50.00
Deposit	10/10/2018		Park Rental	Deposit	Bank of The W...	50.00
Deposit	10/18/2018		Picnic Rental	10-14-18	Bank of The W...	50.00
Deposit	10/18/2018		Picnic Rental	10-20-18	Bank of The W...	50.00
Deposit	11/06/2018		Park Rental	rebecca velas...	Bank of The W...	35.00
Deposit	11/06/2018		Park Rental	11-25-18	Bank of The W...	35.00
Deposit	11/27/2018		Park Rental	electricity for ...	Bank of The W...	15.00
Deposit	12/11/2018		Park Rental	12-15-18	Bank of The W...	50.00
Deposit	02/11/2019		Picnic Rental	3-3-19	Bank of The W...	35.00
Deposit	02/21/2019		Park Rental	2-19-19	Bank of The W...	50.00
Deposit	03/05/2019		Picnic Rental	Deposit	Bank of The W...	50.00
Deposit	03/05/2019		Picnic Rental	Deposit	Bank of The W...	50.00
Deposit	03/05/2019		Picnic Rental	5-18-19	Bank of The W...	50.00
Deposit	03/19/2019		Picnic Rental	4-27-19	Bank of The W...	50.00
Deposit	04/02/2019		Picnic Rental	with electricity	Bank of The W...	50.00
Deposit	04/02/2019		Picnic Rental	Deposit	Bank of The W...	35.00
Deposit	04/17/2019		Picnic Rental	reciept2848	Bank of The W...	50.00
Deposit	04/17/2019		Picnic Rental	2850	Bank of The W...	50.00
Deposit	04/17/2019		Picnic Rental	2852	Bank of The W...	35.00
Deposit	04/17/2019		Picnic Rental	2854	Bank of The W...	35.00
Deposit	04/17/2019		Picnic Rental	electricity 2855	Bank of The W...	15.00
Deposit	05/03/2019		Picnic Rental	Deposit	Bank of The W...	50.00
Deposit	05/03/2019		Picnic Rental	Deposit	Bank of The W...	50.00
Deposit	05/03/2019		Picnic Rental	Deposit	Bank of The W...	35.00
Deposit	05/03/2019		Picnic Rental	Deposit	Bank of The W...	100.00
Deposit	06/05/2019		Picnic Rental	Deposit	Bank of The W...	50.00
Deposit	06/05/2019		Picnic Rental	Deposit	Bank of The W...	35.00
<b>Total Picnic Rental</b>						<b>1,550.00</b>
<b>Rent Payments</b>						
Deposit	07/09/2018		Snack Bar Rent	concession st...	Bank of The W...	500.00
Deposit	07/09/2018		CALWA RECREATI...	boxing ren	Bank of The W...	400.00
Deposit	08/06/2018		Park Rental	concession re...	Bank of The W...	500.00
Deposit	08/06/2018		Park Rental	boxing rent mi...	Bank of The W...	300.00
Deposit	08/06/2018		Recycle Center	rent july for re...	Bank of The W...	500.00
Deposit	08/07/2018		Park Rental	hall rentals	Bank of The W...	100.00
Deposit	08/23/2018		Park Rental	recycle	Bank of The W...	500.00
Deposit	09/06/2018		Park Rental	boxing rent for...	Bank of The W...	500.00
Deposit	09/06/2018		CALWA RECREATI...	concession st...	Bank of The W...	500.00
Deposit	09/25/2018		Park Rental	recycle septe...	Bank of The W...	500.00
Deposit	10/10/2018		Park Rental	concession st...	Bank of The W...	500.00
Deposit	10/10/2018		Park Rental	rudy zumba	Bank of The W...	200.00
Deposit	10/10/2018		Park Rental	boxing	Bank of The W...	400.00
Deposit	10/18/2018		Park Rental	boxing	Bank of The W...	100.00
Deposit	10/24/2018		Park Rental	recycle center	Bank of The W...	500.00

## Calwa Recreation and Park District Account QuickReport July 2018 through June 2019

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/06/2018		Park Rental	zumba laura	Bank of The W...	100.00
Deposit	11/06/2018		Park Rental	boxing	Bank of The W...	400.00
Deposit	11/06/2018		Park Rental	concession st...	Bank of The W...	500.00
Deposit	11/27/2018		Park Rental	Deposit	Bank of The W...	500.00
Deposit	12/11/2018		Park Rental	concession st...	Bank of The W...	500.00
Deposit	12/11/2018		Park Rental	boxing	Bank of The W...	400.00
Deposit	12/14/2018		Park Rental	zumba johanna	Bank of The W...	200.00
Deposit	01/04/2019		Park Rental	recycle center...	Bank of The W...	500.00
Deposit	01/04/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	01/10/2019		CALWA RECREATI...	boxing	Bank of The W...	400.00
Deposit	02/11/2019		Park Rental	boxing	Bank of The W...	425.00
Deposit	02/11/2019		Park Rental	concession	Bank of The W...	500.00
Deposit	02/21/2019		Recycle Center	recycle for feb...	Bank of The W...	500.00
Deposit	03/05/2019		Park Rental	concession sta...	Bank of The W...	500.00
Deposit	03/08/2019		Park Rental	boxing	Bank of The W...	425.00
Deposit	04/02/2019		Recycle Center	Deposit	Bank of The W...	500.00
Deposit	04/02/2019		Snack Bar Rent	april cash	Bank of The W...	500.00
Deposit	04/05/2019		Park Rental	boxing rental	Bank of The W...	425.00
Deposit	05/03/2019		Recycle Center	april rent	Bank of The W...	500.00
Deposit	05/03/2019		Park Rental	boxing for may	Bank of The W...	400.00
Deposit	05/03/2019		Park Rental	concession	Bank of The W...	500.00
Deposit	06/05/2019		Park Rental	recycle center	Bank of The W...	500.00
Deposit	06/05/2019		Park Rental	boxing for june	Bank of The W...	400.00
Deposit	06/05/2019		Park Rental	concession st...	Bank of The W...	500.00

Total Rent Payments

16,575.00

**Zumba**

Deposit	07/12/2018		Laura Rea	bank lost dep...	Bank of The W...	100.00
Deposit	07/19/2018		Rudy Salbalsa	july rent	Bank of The W...	150.00
Deposit	07/19/2018		Johana Abundiz	Deposit	Bank of The W...	300.00
Deposit	08/06/2018		Laura Rea	august zumba...	Bank of The W...	100.00
Deposit	08/23/2018		Rudy Salbalsa	Deposit	Bank of The W...	200.00
Deposit	08/23/2018		Johana Abundiz	Deposit	Bank of The W...	300.00
Deposit	09/06/2018		Laura Rea	august	Bank of The W...	100.00
Deposit	09/20/2018		Johana Abundiz	september	Bank of The W...	300.00
Deposit	09/25/2018		Laura Rea	Deposit	Bank of The W...	100.00
Deposit	10/18/2018		Rudy Salbalsa	Deposit	Bank of The W...	200.00
Deposit	10/18/2018		Johana Abundiz	Deposit	Bank of The W...	300.00
Deposit	12/11/2018		Park Rental	johanna nove...	Bank of The W...	300.00
Deposit	12/11/2018		Park Rental	laura november	Bank of The W...	100.00
Deposit	12/20/2018		Johana Abundiz	december	Bank of The W...	300.00
Deposit	01/04/2019		Park Rental	december laura	Bank of The W...	100.00
Deposit	01/16/2019		Park Rental	johanna	Bank of The W...	300.00
Deposit	02/21/2019		Laura Rea	rent january	Bank of The W...	100.00
Deposit	02/21/2019		Johana Abundiz	february	Bank of The W...	300.00
Deposit	03/05/2019		Laura Rea	february	Bank of The W...	100.00
Deposit	03/18/2019		Johana Abundiz	Deposit	Bank of The W...	300.00
Deposit	03/18/2019		Rudy Salbalsa	Deposit	Bank of The W...	150.00
Deposit	03/18/2019		Park Rental	omar	Bank of The W...	200.00
Deposit	04/02/2019		Park Rental	2 hours \$100 ...	Bank of The W...	100.00
Deposit	04/17/2019		Park Rental	Deposit	Bank of The W...	200.00
Deposit	04/17/2019		Park Rental	Deposit	Bank of The W...	300.00
Deposit	05/17/2019		Johana Abundiz	may	Bank of The W...	300.00
Deposit	05/17/2019		Laura Rea	Deposit	Bank of The W...	100.00
Deposit	06/05/2019		Park Rental	omar back rent	Bank of The W...	350.00
Deposit	06/07/2019		Park Rental	omar rent bal...	Bank of The W...	250.00
Deposit	06/17/2019		Johana Abundiz	june rent	Bank of The W...	300.00

Total Zumba

6,300.00

Total Park Income (Income recieved from Park Rentals)

185,427.64

**TOTAL**

185,427.64

minus grants + pool donations  
 Fy 18/19 = \$32,578.76

Calwa Recreation and Park District

Account QuickReport

July 2019 through June 2020

Fy: 19/20

Type	Date	Num	Name	Memo	Split	Amount
<b>Park Income (Income recieved from Park Rentals)</b>						
<b>Grant Revenue (Grant proposals processed and paid out to the district)</b>						
Deposit	08/26/2019		San Joaquin Valley ...	Rebate for G...	Bank of The W...	17,348.88
General Journal	06/30/2020	2020 ...			Grant Receiva...	-17,348.88
Total Grant Revenue (Grant proposals processed and paid out to the district)						0.00
<b>Donation</b>						
Deposit	07/08/2019	1054	A Hopeful Encounter	pool	Bank of the W...	500.00
Deposit	08/07/2019		CALWA RECREATI...	donation for pi...	Bank of The W...	1,500.00
Deposit	08/15/2019	902843	City of Fresno	Deposit	Bank of the W...	5,000.00
Deposit	08/26/2019	141902	Mid Valley Distributors	pool	Bank of the W...	500.00
Deposit	08/26/2019	52779	American Ambulance	pool	Bank of the W...	5,000.00
Deposit	10/29/2019	0116368	Fresno Housing Aut...	pool	Bank of the W...	5,000.00
Deposit	10/29/2019	5524	Kashian Enterprises	pool	Bank of the W...	1,000.00
Deposit	10/29/2019	49799	Orange Avenue Dis...	pool	Bank of the W...	3,500.00
Deposit	10/29/2019	188457	Bakman Water Com...	pool	Bank of the W...	1,500.00
Deposit	11/22/2019	29002	Core Business Interi...	pool	Bank of the W...	3,500.00
Deposit	11/22/2019	278694	United States Cold ...	pool	Bank of the W...	1,500.00
Deposit	11/22/2019	18975	Fresno Deputy Sher...	pool	Bank of the W...	2,500.00
Deposit	11/22/2019	1272	The Spencer Family...	pool	Bank of the W...	5,000.00
Deposit	11/26/2019	17528	University Market Inc	pool	Bank of the W...	5,000.00
Deposit	11/26/2019	12034...	County of Fresno	pool	Bank of the W...	5,000.00
Deposit	06/23/2020	60235	CALWA RECREATI...	Robert E. Smi...	Bank of West ...	5,000.00
Total Donation						pool → 51,000.00
<b>Events</b>						
Deposit	07/08/2019		Art Wall	6/21/19	Bank of The W...	15.00
Deposit	09/01/2019		Art Wall	Deposit - date...	Bank of The W...	15.00
Deposit	09/01/2019		Serena Lujan	bizarre art	Bank of The W...	500.00
Deposit	09/19/2019		Park Rental	Guelageetza ...	Bank of The W...	1,400.00
Deposit	09/19/2019		Art Wall	art wall on 9/1...	Bank of The W...	15.00
Deposit	10/03/2019		Park Rental	bizare art festi...	Bank of The W...	500.00
Deposit	10/18/2019		Art Wall	Deposit	Bank of The W...	15.00
Deposit	11/22/2019		Art Wall	11/15/19	Bank of The W...	15.00
Deposit	11/22/2019		Art Wall	11/2/19	Bank of The W...	15.00
Deposit	11/22/2019		Art Wall	11/18/19	Bank of The W...	15.00
Check	12/09/2019	1131	Felix Ortiz	Reimbursmen...	Bank of The W...	-159.43
Deposit	01/06/2020		Serena Lujan	bizarre art fes...	Bank of The W...	500.00
Deposit	01/06/2020		Art Wall	Deposit	Bank of The W...	15.00
Deposit	01/06/2020		Art Wall	art wall	Bank of The W...	15.00
Deposit	01/06/2020		Art Wall	art wall	Bank of The W...	15.00
Deposit	01/06/2020		Art Wall	3 art wall	Bank of The W...	45.00
General Journal	06/30/2020	2020 ...			Miscellaneous	30.00
Total Events						2,965.57
<b>Field Rentals</b>						
Deposit	07/08/2019		Field Rental	rosevelt youth...	Bank of The W...	300.00
Total Field Rentals						300.00
<b>Hall Rentals</b>						
Check	07/03/2019	65-02...	Leticia Villarreal	Hall Rental R...	Fresno County ...	-250.00
Deposit	07/08/2019		Park Rental	6/29/19	Bank of The W...	480.00
Deposit	08/07/2019		Park Rental	8/10/19	Bank of The W...	505.00
Check	08/23/2019	65-02...	Iduvina Chavez	minus \$100 fo...	Fresno County ...	-150.00
Deposit	09/01/2019		Park Rental	one hundred ...	Bank of The W...	75.00
Deposit	09/19/2019		Park Rental	hall rental on ...	Bank of The W...	250.00
Deposit	10/03/2019		Park Rental	Deposit	Bank of The W...	250.00
Deposit	10/03/2019		Park Rental	9-28-19	Bank of The W...	505.00
Check	10/04/2019	65-02...	Hilda Galaviz	Nov 23, 2019 ...	Fresno County ...	-250.00
Check	10/04/2019	1112	Alberto Martinez	refund for hall...	Bank of The W...	-200.00
Deposit	10/18/2019		Park Rental	11-9-19	Bank of The W...	250.00
Check	11/22/2019	1117	Vanessa Celedon	refund for 11/...	Bank of The W...	-200.00
Deposit	11/22/2019		Park Rental	Vanessa Cele...	Bank of The W...	505.00
Check	01/23/2020	1145	Maria Mancha	baby shower ...	Bank of The W...	-50.00

## Calwa Recreation and Park District Account QuickReport July 2019 through June 2020

Type	Date	Num	Name	Memo	Split	Amount
Deposit	02/21/2020	DEBIT	SQUARE	Juventino Cas...	Bank of The W...	243.40
Check	03/20/2020	BEBIT	SQUARE	Square Refun...	Bank of The W...	-243.40
<b>Total Hall Rentals</b>						<b>1,720.00</b>
<b>Miscellaneous</b>						
Check	02/18/2020	R2089...	CALWA RECREATI...	Art Wall Money	Bank of The W...	0.00
Check	02/18/2020	31-18...	CALWA RECREATI...	Art Wall Money	Bank of The W...	0.00
Deposit	02/18/2020	964	Blanca Parra	Consession S...	Bank of The W...	500.00
Deposit	02/18/2020	20890...	Art Wall	Art Wall	Bank of The W...	15.00
Deposit	02/18/2020	31-18...	Art Wall	Art Wall	Bank of The W...	15.00
Deposit	06/15/2020	DEP	CALWA RECREATI...	Deposit	Bank of West ...	25.00
<b>Total Miscellaneous</b>						<b>555.00</b>
<b>Picnic Rental</b>						
Deposit	07/08/2019		Picnic Rental	8/24/19	Bank of The W...	50.00
Deposit	07/08/2019		Picnic Rental	7/7/19	Bank of The W...	35.00
Deposit	07/17/2019		Picnic Rental	9-21-19	Bank of The W...	50.00
Deposit	07/17/2019		Picnic Rental	7-14-19	Bank of The W...	35.00
Deposit	08/07/2019		Picnic Rental	8/10/19	Bank of The W...	50.00
Deposit	08/07/2019		Picnic Rental	8/10/19	Bank of The W...	20.00
Deposit	08/07/2019		Picnic Rental	8/24/19	Bank of The W...	50.00
Deposit	08/15/2019		Park Rental	boxing for aug...	Bank of The W...	400.00
Deposit	08/26/2019		Picnic Rental	picnic for 8/25...	Bank of The W...	50.00
Deposit	08/26/2019		Picnic Rental	picnic rental f...	Bank of The W...	50.00
Deposit	08/28/2019		Picnic Rental	Deposit	Bank of The W...	15.00
Deposit	09/01/2019		Picnic Rental	Deposit - date...	Bank of The W...	35.00
Deposit	09/19/2019		Picnic Rental	9/14/19	Bank of The W...	35.00
Deposit	09/19/2019		Picnic Rental	9/28/19	Bank of The W...	50.00
Deposit	09/19/2019		Park Rental	9/14/19	Bank of The W...	35.00
Deposit	09/19/2019		Park Rental	electricity add...	Bank of The W...	15.00
Deposit	10/29/2019		Picnic Rental	Deposit	Bank of The W...	35.00
Deposit	11/22/2019		Picnic Rental	Olivia Trevino	Bank of The W...	50.00
Deposit	11/22/2019		Picnic Rental	11/9/19	Bank of The W...	35.00
Check	12/08/2019	1123	Olivia Trevino	refund for pic...	Bank of The W...	-50.00
Check	01/14/2020	DEBIT	SQUARE	CONFIRMATI...	Bank of The W...	-0.01
Deposit	01/14/2020		SQUARE	Deposit	Bank of The W...	0.01
Deposit	02/13/2020	CREDIT	SQUARE	Tina Trejo \$5...	Bank of The W...	48.60
Check	02/18/2020	31-17...	CALWA RECREATI...	VOID: Stepha...	Bank of The W...	0.00
Check	02/18/2020	35-27...	CALWA RECREATI...	Maria Elizond...	Bank of The W...	0.00
Deposit	02/18/2020	31-17...	Picnic Rental	Rosi Escobed...	Bank of The W...	50.00
Deposit	02/18/2020	35-27...	Picnic Rental	Maria Elizondo	Bank of The W...	50.00
Deposit	02/20/2020	CREDIT	SQUARE	Gloria Hobbs ...	Bank of The W...	48.60
Check	02/27/2020	DEBIT	SQUARE	Park Rental ...	Bank of The W...	-97.20
Check	04/16/2020	985102	Picnic Rental	Refund: Juve...	Bank of The W...	-50.00
Check	04/16/2020	985103	Picnic Rental	Refund: Teres...	Bank of The W...	-50.00
<b>Total Picnic Rental</b>						<b>1,045.00</b>
<b>Rent Payments Programs</b>						
Check	02/18/2020	17-94...	CALWA RECREATI...	Boxing Rent F...	Bank of The W...	0.00
Deposit	02/18/2020	17-94...	Park Rental	Steve Rivas	Bank of The W...	400.00
<b>Total Programs</b>						<b>400.00</b>

# Calwa Recreation and Park District

## Account QuickReport

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Split	Amount
<b>Rent Payments - Other</b>						
Deposit	07/08/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	07/08/2019		Park Rental	boxing	Bank of The W...	400.00
Deposit	07/08/2019		Park Rental	recycle center	Bank of The W...	500.00
Deposit	07/17/2019		Park Rental	concession st...	Bank of The W...	300.00
Deposit	08/07/2019		Park Rental	recycle	Bank of The W...	500.00
Deposit	08/07/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	08/26/2019		Park Rental	recycle	Bank of The W...	500.00
Deposit	09/01/2019		Recycle Center	Deposit - date...	Bank of The W...	500.00
Deposit	09/01/2019		Park Rental	steve boxing	Bank of The W...	200.00
Deposit	09/01/2019		Park Rental	steve boxing	Bank of The W...	200.00
Deposit	09/19/2019		Park Rental	Boxing rent fo...	Bank of The W...	400.00
Deposit	09/19/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	10/03/2019		Park Rental	recycle center	Bank of The W...	500.00
Deposit	10/03/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	10/18/2019		Park Rental	boxing	Bank of The W...	400.00
Deposit	10/29/2019		Park Rental	concession st...	Bank of The W...	500.00
Deposit	11/22/2019		Park Rental	Concession S...	Bank of The W...	500.00
Deposit	11/22/2019		Park Rental	boxing rent	Bank of The W...	350.00
Deposit	11/22/2019		Park Rental	remainder of ...	Bank of The W...	50.00
Deposit	11/22/2019		Recycle Center	recycle center...	Bank of The W...	500.00
Deposit	01/06/2020		Park Rental	concession st...	Bank of The W...	500.00
Deposit	01/06/2020		Park Rental	concession st...	Bank of The W...	500.00
Deposit	01/06/2020		Park Rental	concession st...	Bank of The W...	500.00
Deposit	01/06/2020		Park Rental	boxing for dec...	Bank of The W...	400.00
Check	02/18/2020	964	CALWA RECREATI...	Blanca E Parr...	Bank of The W...	0.00
Check	03/20/2020	10649...	Steve Rivas	Overpayment ...	Bank of The W...	-2,400.00
Deposit	03/25/2020	17925...	Recycle Center	Deposit	Bank of The W...	500.00
Deposit	03/25/2020	17925...	Recycle Center	Deposit	Bank of The W...	500.00
Deposit	03/25/2020	26489...	Blanca Parra	Consession S...	Bank of The W...	500.00
Deposit	04/27/2020	19112...	Recycle Center	Maria Parra	Bank of The W...	500.00
Deposit	05/29/2020	MO	Recycle Center	Deposit	Bank of The W...	500.00
Deposit	06/24/2020	2606600	CALWA RECREATI...	Deposit	Bank of West ...	500.00
Check	06/25/2020		Steve Rivas	Vendor overp...	Bank of West ...	-240.00
General Journal	06/30/2020	2020 ...			Miscellaneous	500.00

Total Rent Payments - Other 11,060.00

Total Rent Payments 11,460.00

<b>Zumba</b>						
Deposit	07/08/2019		Park Rental	omar	Bank of The W...	100.00
Deposit	07/08/2019		Park Rental	laura for june	Bank of The W...	100.00
Deposit	08/07/2019		Park Rental	johanna	Bank of The W...	300.00
Deposit	08/07/2019		Park Rental	laura	Bank of The W...	200.00
Deposit	08/15/2019		Park Rental	zumba august...	Bank of The W...	200.00
Deposit	08/26/2019		Park Rental	johanna zumb...	Bank of The W...	300.00
Deposit	09/01/2019		Laura Rea	december	Bank of The W...	100.00
Deposit	09/01/2019		Park Rental	mari cruz	Bank of The W...	200.00
Deposit	09/01/2019		Johana Abundiz	Deposit - date...	Bank of The W...	300.00
Deposit	09/01/2019		Laura Rea	Deposit - date...	Bank of The W...	100.00
Deposit	09/19/2019		Laura Rea	september	Bank of The W...	100.00
Deposit	09/19/2019		Johana Abundiz	september	Bank of The W...	300.00
Deposit	09/19/2019		Park Rental	rent for mari c...	Bank of The W...	200.00
Deposit	10/18/2019		Park Rental	mari cruz	Bank of The W...	200.00
Deposit	10/29/2019		Johana Abundiz	Deposit	Bank of The W...	300.00
Deposit	10/29/2019		Laura Rea	Deposit	Bank of The W...	100.00
Deposit	11/22/2019		Park Rental	mari cruz	Bank of The W...	200.00
Deposit	11/22/2019		Laura Rea	Laura rea	Bank of The W...	100.00
Deposit	11/22/2019		Johana Abundiz	november	Bank of The W...	300.00
Deposit	01/06/2020		Park Rental	mari cruz	Bank of The W...	200.00
Deposit	01/06/2020		Laura Rea	dec	Bank of The W...	100.00
Deposit	01/06/2020		Johana Abundiz	Deposit	Bank of The W...	300.00
Check	02/18/2020	17-92...	CALWA RECREATI...	Zumba Rent ...	Bank of The W...	0.00
Deposit	02/18/2020	17-92...	Park Rental	Maricruz Gom...	Bank of The W...	200.00
Deposit	03/25/2020	17925...		Deposit	Bank of The W...	300.00

Total Zumba 4,800.00

### Calwa Recreation and Park District

## Account QuickReport

July 2019 through June 2020

Type	Date	Num	Name	Memo	Split	Amount
<b>Park Income (Income recieved from Park Rentals) - Other</b>						
Check	02/07/2020	DEBIT		Square Read...	Bank of The W...	-1.00
Deposit	02/07/2020	CREDIT		Refund for Sq...	Bank of The W...	1.00
Total Park Income (Income recieved from Park Rentals) - Other						0.00
Total Park Income (Income recieved from Park Rentals)						73,845.57
<b>TOTAL</b>						<b>73,845.57</b>

TOTAL  
 Total w/o Pool Donations: \$22,845.57

**RESOLUTION NO. 2021-7-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA  
RECREATION AND PARK DISTRICT ADOPTING THE FINAL BUDGET  
FOR FISCAL YEAR 2021-2022**

WHEREAS, the Board of Directors adopted a Preliminary Budget on June 15, 2021; and

WHEREAS, District published a notice regarding adoption of the Preliminary Budget and its availability to the public as well as a notice of a public hearing for adoption of the Final Budget; and

WHEREAS, a public hearing to consider the Final Budget was held on July 20, 2021.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Calwa Recreation and Park District as follows:

SECTION 1. The Board finds and declares as follows:

A. The Board has reviewed the Preliminary Budget for Fiscal Year 202-2022 which was adopted June 15, 2021, and considered public testimony at the Public Hearing held July 20, 2021; and

B. The Final Budget is based upon appropriate estimates and financial planning for the District's operations, and services; and

C. The Final Budget provides continued services at current levels to the District and includes continuation and/or completion of projects to enhance the community; and

D. All procedural requirements for adopting the District Budget have been fulfilled by the Board of Directors; and

E. It is in the public interest for the Board to adopt the Final Budget.

SECTION 2. **ADOPTION.** The Fiscal Year 2021-2022 Final Budget attached as Exhibit "A" and incorporated by reference is approved and adopted.

SECTION 3. **BUDGET APPROPRIATIONS.** The District Administrator, or designee, is authorized to implement the appropriations as detailed in the Budget for the District.

SECTION 4. **BUDGET ADJUSTMENTS.** The Budget may be subsequently adjusted as follows:

A. By majority vote of the Board of Directors;

B. Line item expenditures within activities are not restricted so long as funding is available in the District fund as a whole;

C. While the Budget has been broken down by month, it is understood that fluctuations occur in revenues and expenditures in particular months;

SECTION 5. This Resolution will become effective immediately upon adoption and will remain effective unless repealed, amended, or superseded.

\*\*\*\*\*

**CERTIFICATION**

Adoption of the foregoing Resolution No. 2021-\_\_ was moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, at a regular meeting of the District's Board of Directors, held on July 20, 2021, and adopted on roll call by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENCES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Esmeralda Zamora Board Chair

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, District Secretary



Calwa Recreation and Park District FY-22

	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	YTD Totals
Employee Cost	\$ 17,500.00	\$ 15,000.00	\$ 16,350.00	\$ 19,000.00	\$ 15,500.00	\$ 15,500.00	\$ 15,150.00	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00	\$ 16,000.00	\$ 19,000.00	\$ 200,000.00
Employee Salaries	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 25,000.00
Payroll Taxes	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,920.00
Director Stipends	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,500.00
Workers Compensation	\$ 17,704.76												\$ 17,704.76
HR Miscellaneous	\$ 100.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 1,500.00
Total:													\$ 253,624.76
Expenses Audit													
Bank Fees	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Cleaning Supplies	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 700.00	\$ 300.00	\$ 600.00	\$ 400.00	\$ 5,700.00
District Counsel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
District Board Elections													
Electricity	\$ 2,900.00	\$ 2,500.00	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,750.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,100.00	\$ 2,750.00	\$ 2,700.00	\$ 35,000.00
Electrical Field Lighting Loan	\$ -	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 21,512.92
Equipment Fuel	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Event Costs	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 200.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 5,000.00
Fresno Co. Service Fees													
Liability Insurance	\$ 13,991.00												\$ -
Internet	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 1,391.00
Landline Phone	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 2,220.00
Mobile Phone	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 122.00	\$ 1,475.00
Memberships													
Mileage	\$ 100.00									\$ 560.00		\$ 51.500.00	\$ 1,860.00
Office Equipment (Printer, Leases/Services)	\$ 180.00	\$ 160.00	\$ 180.00	\$ 180.00	\$ 160.00	\$ 160.00	\$ 180.00	\$ 180.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,000.00
Office Supplies	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 2,000.00
Professional Development													
Recreation Programs	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 350.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 800.00	\$ 6,000.00
Repairs & Maintenance	\$ 3,750.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,750.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 45,000.00
Security		\$ 500.00					\$ 500.00						\$ 500.00
Security Monitoring System (AmeriGuard)	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 625.00
Technology Services	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 2,055.00
Trash Disposal	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,150.00
Vehicle Leasing/Financing													
Water	\$ 3,700.00	\$ 4,500.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,400.00	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00	\$ 1,550.00	\$ 1,550.00	\$ 2,000.00	\$ 30,000.00
Swimming Pool Maintenance	\$ 850.00	\$ 850.00											\$ 3,400.00
TOTALS:													\$ 205,812.92
Old FY TOTALS:													\$ 3,400.00
Diff:													\$ 209,212.92

Calwa Recreation and Park District FY: 21/22	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	YTD Totals
Employee Cost	\$ 18,500.00	\$ 17,000.00	\$ 16,350.00	\$ 19,000.00	\$ 17,500.00	\$ 15,500.00	\$ 16,150.00	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00	\$ 16,000.00	\$ 19,000.00	\$ 206,000.00
Employee Salaries	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 1,900.00	\$ 2,100.00	\$ 2,100.00	\$ 1,950.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 23,450.00
Payroll Taxes	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,920.00
Director Stipends	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,500.00
Workers Compensation	\$ 16,608.97												\$ 16,608.97
HR Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 100.00	\$ 1,300.00
<b>Total:</b>													<b>\$ 256,778.97</b>
Expenses Audit			\$ 9,000.00										\$ 9,000.00
Bank Fees	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
Cleaning Supplies	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 700.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 5,850.00
District Counsel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
District Board Elections													\$ -
Electricity	\$ 2,900.00	\$ 2,500.00	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,750.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,200.00	\$ 2,750.00	\$ 2,700.00	\$ 33,000.00
Electrical Field Lighting Loan	\$ -	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 1,955.72	\$ 21,512.92
Equipment Fuel	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Event Costs	\$ 300.00	\$ 500.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 4,500.00
Fresno Co. Service Fees													\$ -
Liability Insurance	\$ 13,991.00												\$ 13,991.00
Internet	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 1,344.00
Landline Phone	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 2,220.00
Mobile Phone	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 122.00	\$ 1,475.00
Memberships										\$ 360.00		\$ 1,500.00	\$ 1,860.00
Mileage	\$ 80.00												\$ 80.00
Office Equipment (printer lease/services)	\$ 180.00	\$ 160.00	\$ 160.00	\$ 180.00	\$ 160.00	\$ 160.00	\$ 180.00	\$ 180.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 2,000.00
Office Supplies	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00
Professional Development				\$ 1,000.00									\$ 1,000.00
Recreation Programs	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 5,300.00
Repairs & Maintenance	\$ 3,750.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,250.00	\$ 45,500.00
Security		\$ 500.00	\$ 500.00				\$ 500.00			\$ 500.00			\$ 1,500.00
Security Monitoring System (Ameriguard)	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 625.00
Technology Services	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 300.00	\$ 105.00	\$ 105.00	\$ 705.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 2,055.00
Trash Disposal	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,150.00
Vehicle Leasing/Financing													\$ -
Water	\$ 3,700.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 2,500.00	\$ 1,400.00	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00	\$ 1,550.00	\$ 1,550.00	\$ 2,000.00	\$ 29,000.00
Swimming Pool Maintenance	\$ 850.00	\$ 850.00								\$ 850.00	\$ 850.00	\$ 850.00	\$ 3,400.00
<b>TOTALS:</b>													\$ 203,242.92
<b>TOTALS W/ EMPLOYEE COSTS:</b>													\$ 460,021.89

FINAL