

For the Meeting of: 11/18/2022

Agenda Item No.: D-1

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Minutes of the Regular Meeting held on October 18, 2022.

RECOMMENDATION:

That the Board approve the minutes for date October 18, 2022.

SUMMARY:

Meeting minutes are provided for each regular meeting. Detailed minutes are provided in the agendas with the minutes or notes attached with this report.

REASON FOR RECOMMENDATION:

To have monthly agenda minutes certified.

FISCAL IMPACT:

There is no fiscal impact resulting from this report.

Attachments:

- Regular Meeting Minutes for October 18, 2022.



**CALWA RECREATION & PARK DISTRICT
MEETING AGENDA**

www.calwarecreation.org

**REGULAR BOARD MEETING
NOTICE AND AGENDA**

October 18, 2022

4545 E. Church Ave, Fresno CA 93725

Start Time: 5:35pm

End Time: 7:16pm

BOARD CHAIRPERSON

Esmeralda Zamora, Chair Present

DISTRICT ADMINISTRATOR

Adam Ramos Present

BOARD VICE CHAIR

Raul Guerra Vice Chair Absent

DISTRICT COUNSEL

Hilda Cantú Montoy Present

BOARD MEMBERS

Joseph Perez, Board Member-Present

Laura Garcia, Board Member-Present

Mary L. Rosales, Board Member-Present

THE BOARD OF DIRECTORS HAS RESUMED MEETINGS IN PERSON. Members of the public may attend or the meeting or participate per the Zoom information below. The Board welcomes you to its meetings and encourages you to participate at the meeting or via Zoom. his agenda contains a brief general description of each item that will be considered by the Board. All persons who call in or who attend the meeting 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.

Topic: Regular Board Meeting

Time: Oct 18, 2022 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83562971461>

Meeting ID: 835 6297 1461

One tap mobile

+16699006833,,83562971461# US (San Jose)

+14086380968,,83562971461# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

Meeting ID: 835 6297 1461

Find your local number: <https://us02web.zoom.us/j/83562971461>

CALL TO ORDER AND ROLL CALL

A. INVOCATION AND FLAG SALUTE

Invocation and flag salute lead by Director Rosales

B. APPROVAL OF AGENDA

1st: Director Perez

2nd: Director Rosales

Director Zamora-Yes

Director Guerra-Absent

Director Rosales-Yes

Director Perez: Yes

Director Garcia: Yes

C. PUBLIC COMMENTS

Members of the public who wish to address the Board on an item that is not on the agenda may do so now. Members of the public wishing to address the District on an agenda item may do so when the agenda 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.

NO PUBLIC COMMENTS

D. PRESENTATIONS

Presentation by Mayor Dyer on Potential for Annexation of Calwa County Area to City of Fresno.

City of Fresno Mayor Dyer spoke on addressing annexation of Calwa. Mayor Dyer discuss what pockets of the county are still in the City of Fresno areas and would like to acquire them into City boundaries to uplift community and provide resources such as paved alleyways, sidewalks, and lighting the areas. Regards towards the park itself, he stated that he apologized for the confusion on annexation of Calwa. He allotted some time for her Director of PARCS Aaron Aguirre to provide what the PARCS department has accomplished and looking into expanding. Mayor Dyer discussed what the mural situation was about and how it was funded through the One Fresno Foundation. Mayor Dyer stated that nothing will move forward without the support of the community of Calwa and the Board of Directors, he stated he is not trying to take the park. Director Perez stated that a partnership with City of Fresno would be a great addition to the park, he would also love to see more additional resources, looking forward to the partnership. District Counsel Montoy stated that it was concerning to hear the word annexation and Calwa from the mural reveal and the Board sought clarity on the statements, and he did so she was pleased with the transparency.

E. CONSENT CALENDAR

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be considered separately at the request of any member of the Board or any person in the audience

- 1. SUBJECT: Minutes of the Special Meeting held on October 11, 2022.
RECOMMENDATION: That the Board approve the minutes.

- 2. SUBJECT: Bank Account Information (all accounts)
RECOMMENDATION: That the Board accept the report.

- 3. SUBJECT: Remote City Council Meetings Under New Brown Act Requirements (AB 361).
RECOMMENDATION: It is recommended that it adopt Resolution No. 2022-15 Reauthorizing Remote Teleconference Public Meetings by the Board of in Accordance with Assembly Bill 361.

1st: Director Zamora
2nd: Director Rosales
Director Zamora-Yes
Director Guerra-Absent

Director Perez: Yes
Director Garcia: Yes

F. UNFINISHED BUSINESS

- 1. SUBJECT: Update on Current District Vendors and Charges.
RECOMMENDATION: That the Board receive report on current District Vendors and consider new charges.
DA presented new charges for the Board to consider based off the feedback and direction of the Board from the Oct 14th meeting. After review, board approved new charges for vendors.

1st: Director Perez
2nd: Director Rosales
Director Zamora-Yes
Director Guerra-Absent

Director Perez: Yes
Director Garcia: Yes

G. NEW BUSINESS

1. SUBJECT: Workshop on District Projects, Programming, and Operations Priorities for FY 22-23.

RECOMMENDATION: That Board conduct Workshop, receive public input, and provide direction to staff.

Work shop was completed by the DA and Board, surveys will be submitted in late October.

2. SUBJECT: Second Amendment to Agreement for Employment of District Administrator

RECOMMENDATION: The Ad Hoc Negotiations Committee recommends approval of the Second Amendment to Agreement for Employment of District Administrator.

1st: Director Zamora

2nd: Director Rosales

Director Zamora-Yes

Director Guerra-Absent

Director Perez: Yes

Director Garcia: Yes

H. DISTRICT ADMINISTRATOR'S REPORT

Informational report on COVID 19, Swimming Pool Project, Prop 68 Project, and other information.

Pool report was questioned and Legal Counsel and DA will have a meeting to discuss progress.

I. Director Communications/Agenda Items

This portion of the meeting is reserved for the Directors (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to initiate new matters and to request updates, (iii) and to initiate new agenda items. Under this section the Board may take action only on items specifically agendized and which meet other requirements for actions.

1. SUBJECT: District Staffing Updates
(Request initiated by Director Perez)

RECOMMENDATION: That the Board receive report on District staffing, discuss, provide direction, if any.

DA provided information on the current staffing and their roles.

J. CLOSED SESSION
None.

K. REPORT OF FINAL ACTIONS TAKEN IN CLOSED SESSION, IF ANY

L. 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. The agenda packet is posted at www.calwarecreation.org.

NEXT REGULAR MEETING: November 15, 2022

Certification of Posting

State of California

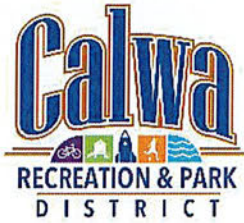
County of Fresno

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 on October 14, 2022.

Adam J. Ramos



For the Meeting of: 11/15/2022
Agenda Item No.: D-2

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Bank Account Information (all accounts)

RECOMMENDATION:

That the Board receive report on District finances for all accounts for the month of October.

SUMMARY:

District maintains three accounts: payroll, revenue, and county. Transparency for all accounts and all transactions are provided in this report.

REASON FOR RECOMMENDATION:

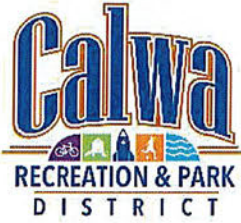
Inform Board on current District finances for all accounts.

FISCAL IMPACT:

There is no fiscal impact resulting from this report.

Attachments:

- Fresno County Account Document
- Reconciliation of PR and REV Accounts
- Detailed Report of PR and REV Accounts
- Detailed Report of Expenses and Revenue for the Month of September



For the Meeting of: 10/18/2022

Agenda Item No.: D-2

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

| Account | Total |
|--|---------------------|
| Fresno County | \$616,626.96 |
| BOW REV | \$38,335.97 |
| BOW PR | \$8,206.10 |
| RESTRICTED FUNDS (POOL DONATED FUNDS) | -\$93,771.49 |
| TOTALS | \$569,397.54 |
| | |
| | |

12:33 PM

11/08/22

Calwa Recreation and Park District
Reconciliation Summary
Fresno County BANK Account, Period Ending 10/31/2022

| | <u>Oct 31, 22</u> |
|-----------------------------------|-----------------------------|
| Beginning Balance | 655,903.45 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -40,000.00 |
| Deposits and Credits - 1 item | 723.51 |
| | <u> </u> |
| Total Cleared Transactions | -39,276.49 |
| | <u> </u> |
| Cleared Balance | 616,626.96 |
| | <u> </u> |
| Register Balance as of 10/31/2022 | 616,626.96 |
| Ending Balance | 616,626.96 |

Calwa Recreation and Park District
Reconciliation Detail
Fresno County BANK Account, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-------|------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 655,903.45 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 10/01/2022 | GL037 | | X | -40,000.00 | -40,000.00 |
| Total Checks and Payments | | | | | -40,000.00 | -40,000.00 |
| Deposits and Credits - 1 item | | | | | | |
| General Journal | 10/01/2022 | GL037 | | X | 723.51 | 723.51 |
| Total Deposits and Credits | | | | | 723.51 | 723.51 |
| Total Cleared Transactions | | | | | -39,276.49 | -39,276.49 |
| Cleared Balance | | | | | -39,276.49 | 616,626.96 |
| Register Balance as of 10/31/2022 | | | | | -39,276.49 | 616,626.96 |
| Ending Balance | | | | | -39,276.49 | 616,626.96 |

5:58 PM

11/02/22

Calwa Recreation and Park District
Reconciliation Summary
Bank of the West Payroll, Period Ending 10/31/2022


| | <u>Oct 31, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 16,047.48 |
| Cleared Transactions | |
| Checks and Payments - 10 items | -15,988.30 |
| Deposits and Credits - 1 item | 15,000.00 |
| Total Cleared Transactions | <u>-988.30</u> |
| Cleared Balance | <u>15,059.18</u> |
| Register Balance as of 10/31/2022 | 15,059.18 |
| Ending Balance | 15,059.18 |

Calwa Recreation and Park District
Reconciliation Detail
Bank of the West Payroll, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 16,047.48 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Check | 10/07/2022 | | ADP | X | -85.68 | -85.68 |
| Check | 10/12/2022 | | ADP | X | -5,716.06 | -5,801.74 |
| Check | 10/12/2022 | | ADP | X | -2,168.44 | -7,970.18 |
| Check | 10/14/2022 | | Ulysses | X | -826.91 | -8,797.09 |
| Check | 10/18/2022 | | Saide A | X | -573.61 | -9,370.70 |
| Check | 10/21/2022 | | ADP | X | -85.68 | -9,456.38 |
| Check | 10/25/2022 | | ADP | X | -3,774.94 | -13,231.32 |
| Check | 10/25/2022 | | ADP | X | -1,333.83 | -14,565.15 |
| Check | 10/27/2022 | | Saide A | X | -636.67 | -15,201.82 |
| Check | 10/31/2022 | | Ulysses | X | -786.48 | -15,988.30 |
| Total Checks and Payments | | | | | -15,988.30 | -15,988.30 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/21/2022 | | Payroll Transfer | X | 15,000.00 | 15,000.00 |
| Total Deposits and Credits | | | | | 15,000.00 | 15,000.00 |
| Total Cleared Transactions | | | | | -988.30 | -988.30 |
| Cleared Balance | | | | | -988.30 | 15,059.18 |
| Register Balance as of 10/31/2022 | | | | | -988.30 | 15,059.18 |
| Ending Balance | | | | | -988.30 | 15,059.18 |

| | Beginning Balance | Year-to-Date | Transaction | Current |
|---------------------------|-------------------|--------------|-------------|------------|
| | Debit Accts | Debits | Credits | Accts |
| | | | | Debits |
| | | | | Credit |
| | | | | Accts |
| Cash In Treasury | 800,742.87 | 0.00 | 184,115.91 | 616,626.96 |
| Interest Receivable | 2,574.21 | 0.00 | 2,574.21 | 0.00 |
| Due To Other Governmental | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Closing | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance - Unassigned | 0.00 | 190,000.00 | 0.00 | 0.00 |
| Suppl-Current Secured | 0.00 | 0.00 | 2,547.65 | 2,547.65 |
| Property Taxes-Curr Unsec | 0.00 | 0.00 | 575.19 | 575.19 |
| Interest | 0.00 | 0.00 | 187.04 | 187.04 |
| SUB CLASS TOTAL | 803,317.08 | 190,000.00 | 190,000.00 | 616,626.96 |

End of Report

| Fund:  | Creation Dist | Beginning Balance Debit Accts | Credit Accts | Year-to-Date Debits | Transaction Credits | Current Debits Accts | Balances Credit Accts |
|---|---------------|-------------------------------|--------------|---------------------|---------------------|----------------------|-----------------------|
| GRAND TOTALS | | 803,317.08 | 803,317.08 | 190,000.00 | 190,000.00 | 616,626.96 | 616,626.96 |

End of Report

| Journal Date | Jrnl Src | Jrnl ID | Header Description | Line Ref | Debit Amount | Credit Amount |
|--|----------|---------|--|--------------|--------------|---------------|
| Fund: 4660 Calwa Park And Recreation Dist SUBCLASS [REDACTED] ACCOUNT [REDACTED] | | | | | | |
| Sub class: [REDACTED] General Subclass | | | | | | |
| Account: [REDACTED] | | | | | | |
| Cash In Treasury | | | | | | |
| | | | Beginning Balance | 655,903.45 | | |
| | | | 10/20/2022 ALO 0002026707 1st QTR-1st INT DISTB | 187.04 | | |
| | | | 10/20/2022 REC 0002026728 Op Fund Entry - Main | | 40,000.00 | |
| | | | 10/27/2022 AUD 0002028229 23-Current Secured Supplem CSS 3 | 536.47 | | |
| | | | Cash In Treasury | 723.51 | | 40,000.00 |
| | | | Ending Balance | | | |
| Account: [REDACTED] | | | | | | |
| | | | Beginning Balance | | | |
| | | | 10/20/2022 REC 0002026728 Op Fund Entry - Main | 3,652,103.17 | | |
| | | | Fund Balance - Unassigned | 40,000.00 | | |
| | | | Ending Balance | 40,000.00 | | 0.00 |
| Account: [REDACTED] | | | | | | |
| | | | Beginning Balance | | | |
| | | | 10/27/2022 AUD 0002028229 23-Current Secured Supplem CSS 3 | -2,011.18 | | |
| | | | Suppl-Current Secured | | 0.00 | 536.47 |
| | | | Ending Balance | -2,547.65 | | 536.47 |
| Account: [REDACTED] | | | | | | |
| | | | Beginning Balance | | | |
| | | | 10/20/2022 ALO 0002026707 1st QTR-1st INT DISTB | 0.00 | | 187.04 |
| | | | Interest | | | 187.04 |
| | | | Ending Balance | -187.04 | | |
| Subclass Total | | | | | | |
| | | | | | 40,723.51 | 40,723.51 |
| Fund Total | | | | | | |
| | | | | | 40,723.51 | 40,723.51 |

End of Report

| Date | Check No. | Description | Debit | Credit | Balance |
|------------|-----------|--|----------|--------|-------------|
| 10/31/2022 | | CHECK-UG SALARY | -786.48 | | \$15,059.18 |
| 10/27/2022 | | CHECK-SA SALARY | -636.67 | | \$15,845.66 |
| 10/25/2022 | | DIRECTDEBIT ADP WAGE PAY WAGE PAY 102522 791064507068JIG CCD | -3774.94 | | \$16,482.33 |
| 10/25/2022 | | DIRECTDEBIT ADP Tax ADP Tax 102522 RRIJG 102522A01 CCD | -1333.83 | | \$20,257.27 |
| 10/21/2022 | | DIRECTDEBIT ADP PAYROLL FEES ADP FEES 102122 778085814841R02 CCD | -85.68 | | \$21,591.10 |
| 10/21/2022 | | XFER TRANSFER FROM CHECKING 70584388 - BY PHONE | | 15000 | \$21,676.78 |
| 10/18/2022 | | CHECK-SA SALARY | -573.61 | | \$6,676.78 |
| 10/14/2022 | | CHECK-UG SALARY | -826.91 | | \$7,250.39 |
| 10/12/2022 | | DIRECTDEBIT ADP WAGE PAY WAGE PAY 101222 420064688396JIG CCD | -5716.06 | | \$8,077.30 |
| 10/12/2022 | | DIRECTDEBIT ADP Tax ADP Tax 101222 RRIJG 101221A01 CCD | -2168.44 | | \$13,793.36 |
| 10/7/2022 | | DIRECTDEBIT ADP PAYROLL FEES ADP FEES 100722 407551571928R02 CCD | -85.68 | | \$15,961.80 |

| Date | Check No. | Description | Category | Type | Debit | Credit | Balance |
|------------|-----------|--|-------------------|-------------|----------|--------|-------------|
| 10/31/2022 | | DIRECTDEBIT MONTOY LAW CORPO ONLINE PMT 103122 CKF503215666POS WEB S | Uncategorized | DIRECTDEBIT | -810 | | \$45,191.51 |
| 10/31/2022 | | DIRECTDEBIT CENTRAL SANITARY ONLINE PMT 103122 CKF503215666POS WEB S | Uncategorized | DIRECTDEBIT | -244.29 | | \$46,001.51 |
| 10/31/2022 | | POS AMAZON PRIME*H85BF4IW2 AMZN.COM/BILL WA ON 221030 #6024 | Business & Office | POS | -16.19 | | \$46,245.80 |
| 10/31/2022 | | POS 246487 AMIGOS FOOD MA FRESNO CA ##6024 | Household | POS | -46.55 | | \$46,261.99 |
| 10/31/2022 | | POS THE HOME DEPOT 1086 FRESNO CA ON 221030 #6024 | Household | POS | -350 | | \$46,308.54 |
| 10/31/2022 | | POS GRAINGER 877-2022594 IL ON 221030 #6024 | Uncategorized | POS | -47.37 | | \$46,658.54 |
| 10/31/2022 | | POS THE HOME DEPOT 1086 FRESNO CA ON 221030 #6024 | Uncategorized | POS | -15.67 | | \$46,705.91 |
| 10/28/2022 | | POS 039346 HANDI STOP FRESNO CA ##6024 | Household | POS | | 240.22 | \$46,721.58 |
| 10/28/2022 | | POS 820309 SMART AND FINA FRESNO CA ##6024 | Household | POS | -20 | | \$46,481.36 |
| 10/27/2022 | | POS 718183 SMART AND FINA FRESNO CA ##6024 | Household | POS | -106.16 | | \$46,501.36 |
| 10/27/2022 | | POS 318529 COSTCO WHSE #00 FRESNO CA ##6024 | Household | POS | -85.31 | | \$46,607.52 |
| 10/27/2022 | | POS ADOBE INC 8008336687 CA ON 221027 #6024 | Uncategorized | POS | -405.81 | | \$46,692.83 |
| 10/27/2022 | | POS ZOOM.US 888-799-9666 SAN JOSE CA ON 221027 #6024 | Bills & Utilities | POS | -14.99 | | \$47,098.64 |
| 10/26/2022 | | CHECK-CITY OF FRESNO WATER | Uncategorized | CHECK | -4738.52 | | \$47,113.63 |
| 10/26/2022 | | POS UNIFIRST CORPORATION 978-658-8888 MA ON 221026 #6024 | Uncategorized | POS | -186.4 | | \$47,128.62 |
| 10/26/2022 | | POS GRAINGER 877-2022594 IL ON 221026 #6024 | Uncategorized | POS | -105.24 | | \$51,867.14 |
| 10/26/2022 | | POS GRAINGER 877-2022594 IL ON 221026 #6024 | Uncategorized | POS | -17.36 | | \$52,053.54 |
| 10/26/2022 | | POS OFFICE DEPOT #945 800-463-3768 CA ON 221026 #6024 | Business & Office | POS | -57.63 | | \$52,158.78 |
| 10/25/2022 | | POS SP TIME-LOGIX.COM MIRAMAR FL ON 221025 #6024 | Entertainment | POS | -219 | | \$52,176.14 |
| 10/24/2022 | | CHECK-HALL REFUND DEPOSIT | Uncategorized | CHECK | -200 | | \$52,233.77 |
| 10/24/2022 | | POS 300288 TARGET T- 3173 E Fresno CA ##6024 | Household | POS | -105.96 | | \$52,452.77 |
| 10/24/2022 | | POS 481882 SMART AND FINA FRESNO CA ##6024 | Household | POS | -140.51 | | \$52,758.73 |
| 10/24/2022 | | POS 834596 AMAZON.COM*H86 SEATTLE WA ##6024 | Bills & Utilities | POS | -22.43 | | \$52,899.24 |
| 10/24/2022 | | POS CANVA* 103582-1158423 CAMDEN DE ON 221023 #6024 | Entertainment | POS | -12.99 | | \$52,921.67 |
| 10/24/2022 | | POS 427210 SAVEMART #92.F FRESNO CA ##6024 | Household | POS | -25.97 | | \$52,934.66 |
| 10/24/2022 | | POS SAAVEDRAS BAKERY FRESNO CA ON 221023 #6024 | Household | POS | -31 | | \$52,960.63 |
| 10/24/2022 | | POS 848977 AMAZON.COM SEATTLE WA ##6024 | Bills & Utilities | POS | | 22.43 | \$52,991.63 |
| 10/21/2022 | | CHECK #134-SALARY | Uncategorized | CHECK | -512 | | \$52,969.20 |
| 10/21/2022 | | XFER TRANSFER TO CHECKING 97005854 - BY PHONE | Uncategorized | XFER | -15000 | | \$53,481.20 |
| 10/21/2022 | | POS 423724 AMIGOS FOOD MA FRESNO CA ##6024 | Household | POS | -16.59 | | \$68,481.20 |
| 10/21/2022 | | POS 008465 SHERWIN WILLIAMS FRESNO CA ##6024 | Household | POS | -218.33 | | \$68,497.79 |
| 10/21/2022 | | POS 798930 SAVEMART #93.F FRESNO CA ##6024 | Household | POS | -24 | | \$68,716.12 |
| 10/21/2022 | | POS 376831 AMAZON.COM*H82 SEATTLE WA ##6024 | Bills & Utilities | POS | -36.83 | | \$68,740.12 |
| 10/21/2022 | | POS 157701 AMAZON.COM*H88 SEATTLE WA ##6024 | Bills & Utilities | POS | -22.43 | | \$68,776.95 |
| 10/21/2022 | | POS ATT* BILL PAYMENT 8003310500 TX ON 221021 #6024 | Bills & Utilities | POS | -97.49 | | \$68,799.38 |
| 10/21/2022 | | DEP | Uncategorized | DEP | | 40375 | \$68,896.87 |
| 10/20/2022 | | CHECK #985051-GROUND CONTROL JEFF P. | Uncategorized | CHECK | -550 | | \$28,521.87 |
| 10/20/2022 | | POS ATT*CONS PHONE PMT 800-288-2020 TX ON 221020 #6024 | Bills & Utilities | POS | -246.22 | | \$29,071.87 |
| 10/20/2022 | | DEP | Uncategorized | DEP | | 1625 | \$29,318.09 |
| 10/19/2022 | | CHECK #985055-CENTRAL SANITARY | Uncategorized | CHECK | -171.7 | | \$27,693.09 |
| 10/19/2022 | | POS 509400 TARGET T- 3173 E Fresno CA ##6024 | Household | POS | -140.37 | | \$27,864.79 |
| 10/19/2022 | | POS POWER BUSINESS TECHNOL AR@POWERCOPIE CA ON 221019 #6024 | Business & Office | POS | -8.95 | | \$28,005.16 |

| | | | | | | | |
|------------|--|--|-----------------------|-------------|----------|-------|-------------|
| 10/18/2022 | | DIRECTDEBIT LEASE DIRECT WEB PAY 101822 77444717 CCD | Uncategorized | DIRECTDEBIT | -1955.72 | | \$28,014.11 |
| 10/18/2022 | | POS 738795 SAVEMART #19 F FRESNO CA ##6024 | Household | POS | -187.74 | | \$29,969.83 |
| 10/18/2022 | | POS 000007 AMAZON.COM**H83 SEATTLE WA ##6024 | Bills & Utilities | POS | -143.86 | | \$30,157.57 |
| 10/18/2022 | | POS 120137 FOODSCO FUEL # FRESNO CA ##6024 | Auto & Transportation | POS | -140.02 | | \$30,301.43 |
| 10/17/2022 | | DIRECTDEBIT PGANDE WEB ONLINE 101522 30390501093022 WEB S | Uncategorized | DIRECTDEBIT | -3709.32 | | \$30,441.45 |
| 10/17/2022 | | POS 000009 AMAZON.COM**HT8 SEATTLE WA ##6024 | Entertainment | POS | -87.36 | | \$34,150.77 |
| 10/17/2022 | | POS 962664 AMAZON.COM**HT4 SEATTLE WA ##6024 | Entertainment | POS | -87.36 | | \$34,238.13 |
| 10/17/2022 | | POS 000002 AMAZON.COM**HT2 SEATTLE WA ##6024 | Entertainment | POS | -87.36 | | \$34,325.49 |
| 10/17/2022 | | POS 068690 AMAZON.COM SEATTLE WA ##6024 | Entertainment | POS | -87.36 | 87.36 | \$34,412.85 |
| 10/17/2022 | | POS 175231 AMAZON.COM SEATTLE WA ##6024 | Entertainment | POS | -87.36 | 87.36 | \$34,325.49 |
| 10/14/2022 | | CHECK #132-PARK RENTAL DEPOSIT REFUND | Uncategorized | CHECK | -400 | | \$34,238.13 |
| 10/14/2022 | | DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE | Uncategorized | DEBIT | -25 | | \$34,638.13 |
| 10/14/2022 | | POS 405799 AMAZON.COM**HT1 SEATTLE WA ##6024 | Bills & Utilities | POS | -168.72 | | \$34,663.13 |
| 10/14/2022 | | POS 408435 AMAZON.COM**HT4 SEATTLE WA ##6024 | Bills & Utilities | POS | -10.82 | | \$34,831.85 |
| 10/14/2022 | | POS 349051 AMAZON.COM**HT5 SEATTLE WA ##6024 | Entertainment | POS | -37.91 | | \$34,842.67 |
| 10/14/2022 | | CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE | Uncategorized | CREDIT | 25 | | \$34,880.58 |
| 10/11/2022 | | DIRECTDEBIT THE HOME DEPOT R ONLINE PMT 101122 CKF503215666POS WEB S | Uncategorized | DIRECTDEBIT | -137.46 | | \$34,855.58 |
| 10/11/2022 | | CHECK #985056 LIVE SCAN | Uncategorized | CHECK | -52 | | \$34,993.04 |
| 10/11/2022 | | POS 015966 AMAZON.COM*1K2 SEATTLE WA ##6024 | Bills & Utilities | POS | -55.4 | | \$35,045.04 |
| 10/11/2022 | | POS 877496 AMIGOS FOOD MA FRESNO CA ##6024 | Household | POS | -7.99 | | \$35,100.44 |
| 10/11/2022 | | POS STARLINK INTERNET 310-6828100 CA ON 221010 #6024 | Bills & Utilities | POS | -110 | | \$35,108.43 |
| 10/6/2022 | | DIRECTDEBIT VERIZON ONLINE PMT 100622 CKF503215666POS WEB S | Uncategorized | DIRECTDEBIT | -71.44 | | \$35,218.43 |
| 10/6/2022 | | POS 606501 AMAZON.COM*1K1 SEATTLE WA ##6024 | Bills & Utilities | POS | -47.6 | | \$35,289.87 |
| 10/6/2022 | | POS 000037 AMAZON.COM*140 SEATTLE WA ##6024 | Bills & Utilities | POS | -13.98 | | \$35,337.47 |
| 10/6/2022 | | POS 041773 AMAZON.COM*1K2 SEATTLE WA ##6024 | Bills & Utilities | POS | -51.98 | | \$35,351.45 |
| 10/6/2022 | | POS POWER BUSINESS TECHNOL AR@POWERCOPIE CA ON 221006 #6024 | Business & Office | POS | -14.99 | | \$35,403.43 |
| 10/6/2022 | | DEP | Uncategorized | DEP | | 2335 | \$35,418.42 |
| 10/5/2022 | | POS AMERIGUARD SEC. SYSTEM FRESNO CA ON 221005 #6024 | Household | POS | -51.99 | | \$33,083.42 |
| 10/4/2022 | | DIRECTDEBIT MIDVALLEY DISP REFUSE SVC 100422 15675500 CCD | Uncategorized | DIRECTDEBIT | -272.8 | | \$33,135.41 |
| 10/4/2022 | | DIRECTDEBIT LEASE DIRECT WEB PAY 100422 77506864 CCD | Uncategorized | DIRECTDEBIT | -146.82 | | \$33,408.21 |
| 10/4/2022 | | DIRECTDEBIT TERMINIX CHECKS 100322 2210030000002 PPD S | Uncategorized | DIRECTDEBIT | -66.6 | | \$33,555.03 |
| 10/4/2022 | | POS 060256 AMIGOS FOOD MA FRESNO CA ##6024 | Household | POS | -2.16 | | \$33,621.63 |
| 10/3/2022 | | DIRECTDEBIT GETSTREAMLINE.CO GETSTREAML 100322 ST-F8L9P8T6Z510 CCD | Uncategorized | DIRECTDEBIT | -75 | | \$33,623.79 |
| 10/3/2022 | | POS TARGET 00027441 FRESNO CA ON 221002 #6024 | Household | POS | -82.37 | | \$33,698.79 |
| 10/3/2022 | | POS THE MOWERS EDGE FRESNO CA ON 221002 #6024 | Uncategorized | POS | -122 | | \$33,781.16 |

1:03 PM

11/10/22

Calwa Recreation and Park District
Reconciliation Summary
Bank of West NEW REV ...08, Period Ending 10/31/2022

| | Oct 31, 22 |
|-----------------------------------|------------------|
| Beginning Balance | -81,130.88 |
| Cleared Transactions | |
| Checks and Payments - 120 items | -72,219.98 |
| Deposits and Credits - 11 items | 198,542.37 |
| Total Cleared Transactions | 126,322.39 |
| Cleared Balance | 45,191.51 |
| Register Balance as of 10/31/2022 | 45,191.51 |
| Ending Balance | 45,191.51 |

Calwa Recreation and Park District
Reconciliation Detail
 Bank of West NEW REV ...08, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|-------------------|-----|-------------------|-------------------|
| Deposits and Credits - 11 items | | | | | | |
| Deposit | 07/14/2022 | | CALWA RECREATI... | X | 50,000.00 | 50,000.00 |
| Deposit | 07/29/2022 | | CALWA RECREATI... | X | 50,000.00 | 100,000.00 |
| Deposit | 09/01/2022 | | CALWA RECREATI... | X | 0.00 | 100,000.00 |
| Deposit | 09/01/2022 | | CALWA RECREATI... | X | 50,000.00 | 150,000.00 |
| Deposit | 09/29/2022 | | CALWA RECREATI... | X | 3,770.00 | 153,770.00 |
| Deposit | 10/14/2022 | | CALWA RECREATI... | X | 87.36 | 153,857.36 |
| Deposit | 10/17/2022 | | CALWA RECREATI... | X | 87.36 | 153,944.72 |
| Deposit | 10/21/2022 | | CALWA RECREATI... | X | 40,000.00 | 193,944.72 |
| Deposit | 10/24/2022 | | Amazon | X | 22.43 | 193,967.15 |
| Deposit | 10/31/2022 | | The Home Depot | X | 240.22 | 194,207.37 |
| Deposit | 10/31/2022 | | CALWA RECREATI... | X | 4,335.00 | 198,542.37 |
| Total Deposits and Credits | | | | | 198,542.37 | 198,542.37 |
| Total Cleared Transactions | | | | | 126,322.39 | 126,322.39 |
| Cleared Balance | | | | | 126,322.39 | 45,191.51 |
| Register Balance as of 10/31/2022 | | | | | 126,322.39 | 45,191.51 |
| Ending Balance | | | | | 126,322.39 | 45,191.51 |

Calwa Recreation and Park District

Reconciliation Detail

Bank of West NEW REV ...08, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-----|--------------------------|-----|------------|------------|
| Beginning Balance | | | | | | -81,130.88 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 120 items | | | | | | |
| Check | 09/02/2022 | | Mid Valley Disposal | X | -272.80 | -272.80 |
| Check | 09/02/2022 | | Leasedirect Payment | X | -146.82 | -419.62 |
| Check | 09/02/2022 | | Streamline | X | -75.00 | -494.62 |
| Check | 09/06/2022 | | Terminix | X | -60.00 | -554.62 |
| Check | 09/06/2022 | | Target | X | -53.71 | -608.33 |
| Check | 09/06/2022 | | Ameriguard Security... | X | -51.99 | -660.32 |
| Check | 09/06/2022 | | Walgreens | X | -23.79 | -684.11 |
| Check | 09/06/2022 | | The Home Depot | X | -23.37 | -707.48 |
| Check | 09/07/2022 | | Amazon | X | -20.58 | -728.06 |
| Check | 09/08/2022 | | Lomax Window and ... | X | -100.00 | -828.06 |
| Check | 09/08/2022 | | Verizon Wireless | X | -86.28 | -914.34 |
| Check | 09/08/2022 | | The Home Depot | X | -74.75 | -989.09 |
| Check | 09/08/2022 | | Walmart | X | -4.01 | -993.10 |
| Check | 09/09/2022 | | LIVE SCAN | X | -20.00 | -1,013.10 |
| Check | 09/12/2022 | | Armando Guitierrez | X | -342.00 | -1,355.10 |
| Check | 09/12/2022 | | ROLANDO MADRIG... | X | -320.00 | -1,675.10 |
| Check | 09/12/2022 | | Allbritten AC Services | X | -187.00 | -1,862.10 |
| Check | 09/12/2022 | | Starlink | X | -110.00 | -1,972.10 |
| Check | 09/12/2022 | | Sherwin Williams | X | -103.01 | -2,075.11 |
| Check | 09/12/2022 | | Amazon | X | -27.08 | -2,102.19 |
| Check | 09/13/2022 | | PG and E | X | -3,912.84 | -6,015.03 |
| Check | 09/13/2022 | | Lomax Window and ... | X | -350.00 | -6,365.03 |
| Check | 09/13/2022 | | Hall Deposit Refund | X | -200.00 | -6,565.03 |
| Check | 09/13/2022 | | Walmart | X | -101.56 | -6,666.59 |
| Check | 09/13/2022 | | Big 5 | X | -43.86 | -6,710.45 |
| Check | 09/13/2022 | | Walmart | X | -38.81 | -6,749.26 |
| Check | 09/13/2022 | | Target | X | -21.65 | -6,770.91 |
| Check | 09/14/2022 | | California Special Di... | X | -103.00 | -6,873.91 |
| Check | 09/15/2022 | | Jeff Pfeiffer | X | -550.00 | -7,423.91 |
| Check | 09/16/2022 | | Lighting Loan-De La... | X | -1,955.72 | -9,379.63 |
| Check | 09/16/2022 | | The Mowers Edge | X | -118.54 | -9,498.17 |
| Check | 09/19/2022 | | Foods Co. Gas | X | -120.01 | -9,618.18 |
| Check | 09/20/2022 | | AT and T | X | -248.15 | -9,866.33 |
| Check | 09/21/2022 | | AT and T | X | -102.12 | -9,968.45 |
| Deposit | 09/22/2022 | | Payroll Transfer | X | -20,000.00 | -29,968.45 |
| Check | 09/23/2022 | | Hall Deposit Refund | X | -200.00 | -30,168.45 |
| Check | 09/23/2022 | | The Home Depot | X | -20.00 | -30,188.45 |
| Check | 09/23/2022 | | Canva | X | -12.99 | -30,201.44 |
| Check | 09/26/2022 | | Target | X | -85.13 | -30,286.57 |
| Check | 09/26/2022 | | Amazon | X | -45.46 | -30,332.03 |
| Check | 09/26/2022 | | Amazon | X | -32.39 | -30,364.42 |
| Check | 09/26/2022 | | Los Amigos Food M... | X | -6.99 | -30,371.41 |
| Check | 09/27/2022 | | City of Fresno | X | -4,837.50 | -35,208.91 |
| Check | 09/27/2022 | | Zoom Video Commu... | X | -14.99 | -35,223.90 |
| Check | 09/27/2022 | | Adobe | X | -14.99 | -35,238.89 |
| Check | 09/28/2022 | | Unifirst | X | -186.40 | -35,425.29 |
| Check | 09/29/2022 | | SDRMA | X | -1,223.81 | -36,649.10 |
| Check | 09/29/2022 | | Montoy Law Corpora... | X | -1,215.00 | -37,864.10 |
| Check | 09/30/2022 | | Regime Republic | X | -133.70 | -37,997.80 |
| Check | 09/30/2022 | | Amazon | X | -16.19 | -38,013.99 |
| Check | 10/03/2022 | | The Mowers Edge | X | -122.00 | -38,135.99 |
| Check | 10/03/2022 | | Target | X | -82.37 | -38,218.36 |
| Check | 10/03/2022 | | Streamline | X | -75.00 | -38,293.36 |
| Check | 10/04/2022 | | Mid Valley Disposal | X | -272.80 | -38,566.16 |
| Check | 10/04/2022 | | Leasedirect Payment | X | -146.82 | -38,712.98 |
| Check | 10/04/2022 | | Terminix | X | -66.60 | -38,779.58 |
| Check | 10/04/2022 | | Los Amigos Food M... | X | -2.16 | -38,781.74 |
| Check | 10/05/2022 | | Ameriguard Security... | X | -51.99 | -38,833.73 |
| Check | 10/06/2022 | | Verizon Wireless | X | -71.44 | -38,905.17 |
| Check | 10/06/2022 | | Amazon | X | -51.98 | -38,957.15 |
| Check | 10/06/2022 | | Amazon | X | -47.60 | -39,004.75 |
| Check | 10/06/2022 | | Power Business Tec... | X | -14.99 | -39,019.74 |
| Check | 10/06/2022 | | Amazon | X | -13.98 | -39,033.72 |
| Check | 10/11/2022 | | The Home Depot | X | -137.46 | -39,171.18 |
| Check | 10/11/2022 | | Starlink | X | -110.00 | -39,281.18 |

Calwa Recreation and Park District

Reconciliation Detail

Bank of West NEW REV ...08, Period Ending 10/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------|------------|-----|-------------------------|-----|------------|------------|
| Check | 10/11/2022 | | Amazon | X | -55.40 | -39,336.58 |
| Check | 10/11/2022 | | LIVE SCAN | X | -52.00 | -39,388.58 |
| Check | 10/11/2022 | | Los Amigos Food M... | X | -7.99 | -39,396.57 |
| Check | 10/14/2022 | | Hall Deposit Refund | X | -400.00 | -39,796.57 |
| Check | 10/14/2022 | | Amazon | X | -168.72 | -39,965.29 |
| Check | 10/14/2022 | | Amazon | X | -37.91 | -40,003.20 |
| Check | 10/14/2022 | | Amazon | X | -10.82 | -40,014.02 |
| Check | 10/17/2022 | | PG and E | X | -3,709.32 | -43,723.34 |
| Check | 10/17/2022 | | Amazon | X | -87.36 | -43,810.70 |
| Check | 10/17/2022 | | Amazon | X | -87.36 | -43,898.06 |
| Check | 10/17/2022 | | Amazon | X | -87.36 | -43,985.42 |
| Check | 10/18/2022 | | Lighting Loan-De La... | X | -1,955.72 | -45,941.14 |
| Check | 10/18/2022 | | Save Mart | X | -187.74 | -46,128.88 |
| Check | 10/18/2022 | | Amazon | X | -143.86 | -46,272.74 |
| Check | 10/18/2022 | | Foods Co. Gas | X | -140.02 | -46,412.76 |
| Check | 10/19/2022 | | Central Sanitary Sup... | X | -171.70 | -46,584.46 |
| Check | 10/19/2022 | | Target | X | -140.37 | -46,724.83 |
| Check | 10/19/2022 | | Power Business Tec... | X | -8.95 | -46,733.78 |
| Check | 10/20/2022 | | Jeff Pfeiffer | X | -550.00 | -47,283.78 |
| Check | 10/20/2022 | | AT and T | X | -246.22 | -47,530.00 |
| Deposit | 10/21/2022 | | Payroll Transfer | X | -15,000.00 | -62,530.00 |
| Check | 10/21/2022 | | Employee Reimburs... | X | -512.00 | -63,042.00 |
| Check | 10/21/2022 | | Sherwin Williams | X | -218.33 | -63,260.33 |
| Check | 10/21/2022 | | AT and T | X | -97.49 | -63,357.82 |
| Check | 10/21/2022 | | Amazon | X | -36.83 | -63,394.65 |
| Check | 10/21/2022 | | Save Mart | X | -24.00 | -63,418.65 |
| Check | 10/21/2022 | | Amazon | X | -22.43 | -63,441.08 |
| Check | 10/21/2022 | | Amigos Market | X | -16.59 | -63,457.67 |
| Check | 10/24/2022 | | Hall Deposit Refund | X | -200.00 | -63,657.67 |
| Check | 10/24/2022 | | Save Mart | X | -140.51 | -63,798.18 |
| Check | 10/24/2022 | | Target | X | -105.96 | -63,904.14 |
| Check | 10/24/2022 | | Sandra Saavedera | X | -31.00 | -63,935.14 |
| Check | 10/24/2022 | | Save Mart | X | -25.97 | -63,961.11 |
| Check | 10/24/2022 | | Amazon | X | -22.43 | -63,983.54 |
| Check | 10/24/2022 | | Canva | X | -12.99 | -63,996.53 |
| Check | 10/25/2022 | | TimeLogix | X | -219.00 | -64,215.53 |
| Check | 10/26/2022 | | City of Fresno | X | -4,738.52 | -68,954.05 |
| Check | 10/26/2022 | | Unifirst | X | -186.40 | -69,140.45 |
| Check | 10/26/2022 | | Grainger.com | X | -105.24 | -69,245.69 |
| Check | 10/26/2022 | | Office Depot | X | -57.63 | -69,303.32 |
| Check | 10/26/2022 | | Grainger.com | X | -17.36 | -69,320.68 |
| Check | 10/27/2022 | | Costco | X | -405.81 | -69,726.49 |
| Check | 10/27/2022 | | Smart and Final | X | -85.31 | -69,811.80 |
| Check | 10/27/2022 | | Zoom Video Commu... | X | -14.99 | -69,826.79 |
| Check | 10/27/2022 | | Adobe | X | -14.99 | -69,841.78 |
| Check | 10/28/2022 | | Smart and Final | X | -106.16 | -69,947.94 |
| Check | 10/28/2022 | | Handi Stop Fresno | X | -20.00 | -69,967.94 |
| Check | 10/31/2022 | | Montoy Law Corpora... | X | -810.00 | -70,777.94 |
| General Journal | 10/31/2022 | | | X | -721.97 | -71,499.91 |
| Check | 10/31/2022 | | The Home Depot | X | -350.00 | -71,849.91 |
| Check | 10/31/2022 | | Central Sanitary Sup... | X | -244.29 | -72,094.20 |
| Check | 10/31/2022 | | Grainger.com | X | -47.37 | -72,141.57 |
| Check | 10/31/2022 | | Amigos Market | X | -46.55 | -72,188.12 |
| Check | 10/31/2022 | | Amazon | X | -16.19 | -72,204.31 |
| Check | 10/31/2022 | | Grainger.com | X | -15.67 | -72,219.98 |
| Total Checks and Payments | | | | | -72,219.98 | -72,219.98 |

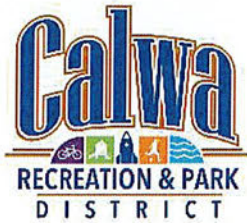
| FINAL CRPD: BUDGET FY 22/23 | 22-Aug |
|--------------------------------|---------------------|
| Employee Cost | |
| Employee Salaries | \$ 17,000.00 |
| | \$ 12,826.67 |
| Payroll Taxes | \$ 1,500.00 |
| | \$ 1,201.23 |
| Payroll Fees | \$ 160.00 |
| | \$ 171.36 |
| Director Stipends | \$ 500.00 |
| | \$ - |
| Workers Compensation | \$ - |
| | \$ - |
| HR Services | \$ 100.00 |
| | \$ 52.00 |
| Total Act: | \$ 14,910.09 |
| Total Est: | \$ 19,260.00 |
| DIFFERENCE | \$ 4,349.91 |
| | |
| Expenses | |
| Audit | |
| | |
| Cleaning Supplies | \$ 300.00 |
| | 559.85 |
| District Counsel | \$ 900.00 |
| | 810 |
| District Board Elections | |
| | |
| Electricity | \$ 2,500.00 |
| | 3709.32 |
| Electrical Field Lighting Loan | \$ 1,955.72 |
| | 1955.72 |
| Equipment Fuel | \$ 125.00 |
| | 140.02 |
| Event Costs | \$ 800.00 |
| | 1515.22 |
| Fresno Co. Service Fees | |
| | |
| Liability Insurance | \$ - |
| | |
| Internet | \$185.00 |
| | 207.49 |
| Landline Phone | \$ 185.00 |
| | 246.22 |
| Mobile Phone | \$ 130.00 |
| | 71.44 |
| Memberships | |
| | |
| Mileage | \$ - |
| | |

Favorable

| OCT-22 Income | |
|------------------------|--------------------|
| District Income | |
| Zumba Rent | \$ 510.00 |
| Karate | \$450.00 |
| Recycle Rent | \$600.00 |
| Concession Rent | \$600.00 |
| Hall Rentals | \$775.00 |
| Field Rentals | \$0.00 |
| Boxing Rent | \$180.00 |
| Donations | \$500 |
| Picnic Rentals | \$ 50.00 |
| Scholarship CSDA | \$ 750.00 |
| | |
| TOTALS | \$ 4,415.00 |

| | |
|---|---------------------|
| Office Equipment (printer lease/services) | \$ 145.00 |
| | 146.82 |
| Office Supplies | \$ 150.00 |
| | 48.74 |
| Professional Development | \$ - |
| | |
| Recreation Programs | \$ 400.00 |
| | 558.96 |
| Repairs & Maintance | \$ 4,000.00 |
| | 2107.89 |
| Security | \$ 500.00 |
| | 0 |
| Security Monitoring System (Ameriguard) | \$ 52.00 |
| | 51.99 |
| Technology Services | \$ 105.00 |
| | 117.97 |
| Website/Social Media Protection Services | \$ - |
| | |
| Trash Disposal | \$ 278.00 |
| | 272.8 |
| Water | \$ 5,000.00 |
| | 4738.52 |
| Swimming Pool Maintanance | \$ 3,000.00 |
| | 0 |
| TOTAL EST | \$ 20,410.72 |
| | |
| TOTAL ACTUALS | \$ 17,258.97 |
| | |
| DIFFERENCE | \$ 3,151.75 |

Favorable



For the Meeting of: 11/15/2022
Agenda Item No.: D-3

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Remote City Council Meetings Under New Brown Act Requirements (AB 361).

RECOMMENDATION:

It is recommended that it adopt Resolution No. 2022-16 Reauthorizing Remote Teleconference Public Meetings by the Board of Directors in accordance with Assembly Bill 361.

SUMMARY:

REASON FOR RECOMMENDATION:

Permits District to continue to use teleconferencing during board meetings.

FISCAL IMPACT:

Fiscal impact is the cost to use teleconferencing technology at \$14.99 per month. These services are budgeted through FY 22-23.

Attachments:

- Resolution No. 2022-16.

RESOLUTION NO. 2022 -16

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH ASSEMBLY BILL 361

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19) that remains in effect; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, the Board of Directors of the Calwa Recreation and Park District adopted a proclamation of a local emergency related to the COVID-19 virus on March 16, 2020; and

WHEREAS, the Calwa Recreation and Park District ("District") is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the Board of; and

WHEREAS, all meetings of the Board of Directors are open and public as required by the Ralph M. Brown Act, Government Code Sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953(b)(3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda;
2. Each teleconference location is accessible to the public;
3. Members of the public must be able to address the body at each teleconference location;
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and

5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body's territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code Section 54953(e) *et seq.*, allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code Section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the District, caused by conditions as described in Government Code Section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the jurisdictional boundaries of the District; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when Board of Directors has reconsidered the circumstances of the COVID-19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID-19 continues to directly impact the ability of the members of Board of Directors to meet safely in person; and
2. The State of California and the County of Fresno continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) *et seq.* further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the District in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID-19 and its variants create ongoing COVID-19 cases, hospitalizations, and deaths and meeting in person would present imminent risk to health or safety of attendees; and

WHEREAS, the Board of Directors affirms that it will allow for observation and participation by Board Members and the public via Zoom or other video conferencing in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, Government Code Section 54953(e)(3) requires that the Board of Directors review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty days until the Governor terminates the state of emergency; and

WHEREAS, the Board wishes to affirm the need and findings necessary for continuing the teleconferencing as authorized by AB 361.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT HEREBY RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The Board of Directors finds that the state of emergency conditions related to COVID-19 as set forth in the Governor’s and District’s Proclamations of Emergency and are on-going.

Section 3. The Board of Directors further finds that state and county official recommend social distancing conditions causing imminent risk to attendees as described above exist and that the existing COVID variants are creating serious health and safety conditions.

Section 4. The Board of Directors hereby recognizes and affirms the existence and conditions of a state of emergency in the Calwa Recreation and Park District as proclaimed by the Governor and the Board of Directors and affirms, authorizes, and proclaims the existence of a local emergency throughout the District.

Section 5. The Board of Directors finds that the state of emergency as a result of COVID-19 continues to directly impact the ability of members of the Board of Directors to meet safely in person and such fact creates an imminent health risk to such members.

Section 6. The Board of Directors hereby authorizes the Board of Directors of the District to conduct their meetings without compliance with Government Code Section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code Section 54953(e) *et seq.*

Section 7. The Board President and Clerk of the Board are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code Section 54953(e) *et seq.*, and other applicable provisions of the Brown Act, for all Board of Directors meetings of the District.

Section 8. This Resolution shall take effect on October 18, 2022, and shall be effective for thirty days or until such time as the Board of Directors adopts a Subsequent Resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board of Directors and all District legislative bodies may continue to meet remotely, without compliance with Government Code Section 54953(b)(3), but otherwise as permitted by Government Code Section 54953(e) *et seq.*

* * * * *

CERTIFICATION

The foregoing Resolution No. 2022-16 was adopted at a special meeting on November 15, 2022, by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENCES: _____

Secretary of the Board of Directors



For the Meeting of: 11/15/2022
Agenda Item No.: E-1

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT:

Update on Hall Flooring Replacement and Approval of Installation by 3rd Generation Flooring.

RECOMMENDATION:

That Board receive report on fencing repairs discuss and approve bid from 3rd Generation Flooring.

SUMMARY:

The flooring in the District Hall is used for several park services. District rents out the hall for events and celebrations, provides dance classes daily, provides karate programs weekly, and acts as the Board of Directors meeting location. The flooring in the hall is in drastic need for upgrades and replacement. District contacted three companies for flooring bids which are presented below. 3rd Generation Flooring was the only company to submit a report out of the three companies contacted.

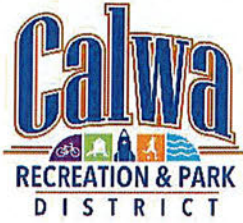
The work to be done is installation of new flooring covering the entire hall building that is not currently covered by tiles. The work areas will be the main hall, kitchen, hallways, and break room covering over 3,000 sq feet. Vinyl plank flooring (fortress-gothic mocha) in areas to be addressed over existing tile, maintenance to strip flooring of wax and sealers prior to start of project. Will also include installation of 5.5" MDF baseboards painted with semi-gloss white. The product will have a 15-year commercial warranty and installation of a 20-millimeter wear layer.

A bid opening was held on October 1, 2022, with a final submission date of October 14, 2022. One bid was received. The bid of \$23,600.00, from 3rd Generation Flooring was the only bid submitted out of the three companies contacted. A list of companies contacted, and their respective bid amounts is shown below:

| Bidder | Bid Amount |
|-------------------------------------|-------------|
| 3 rd Generation Flooring | \$23,600.00 |
| Millennium Flooring | NA |
| JM Flooring | NA |

REASON FOR RECOMMENDATION:

That Board consider approval of the only bid for the project.



For the Meeting of: 11/15/2022
Agenda Item No.: E-1

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

FISCAL IMPACT:

The maximum amount of construction cost for the project, based on the low bid would be \$23,600. The project would be funded through the ARPA funding.

Attachments:

- Photos of repair area.
- RFP from District
- Report on Asbestos from Leon Environmental Services

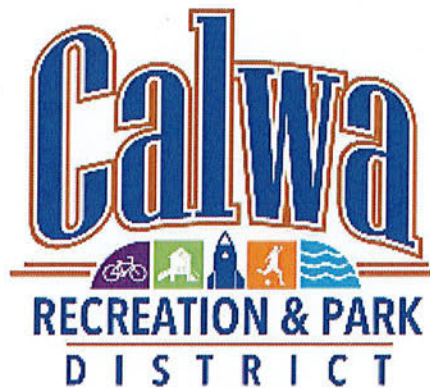
Hall Cracking Areas



Kitchen Damage



**REQUEST FOR PROPOSAL
FOR
FLOORING INSTALLATION
HALL CENTER**



**DISTRICT CONTACT
ADAM J. RAMOS
DISTRICT ADMINISTRATOR
Calwa Recreation and Park District**

Proposals Due By: October 14th, 2022.

At 5:00p.m.

No late proposals will be accepted.

1. INTRODUCTION

A. General Information

Calwa Recreation and Park District (District) is requesting proposals for professional flooring services as further described in document.

The District may reject a proposal as non-responsive for failure to provide all information requested in the Request for Proposal (RFP). The District reserves the right to reject all proposals and to waive any informality.

The District will not reimburse responding firms or companies for any expenses incurred in the preparing proposals in response to this request.

2. NATURE OF THE SERVICES REQUIRED

Scope of Work to be Performed

The District is seeking proposals from interested and qualified Professional Flooring Installation firms to perform professional flooring services.

Typical flooring work to be performed for the District may include, but is not limited to, the following:

- Demolish and removal of old floor and debris up to 3,000 square feet
- Cleaning foundation for application of new flooring up to 3,000 square feet
- Application of underlayment of impact material in 2,500 square feet of flooring: if applicable.
- Application of new flooring for 3,000 square feet
- Testing of old flooring for hazardous materials/chemicals
 - One sample needed
 - Sample may come from a suggested affiliate, does not need to be serviced from your firm directly.

3. PROPOSAL SUBMITTAL AND SELECTION

All proposals must be submitted and received no later than 5:00pm on October 14th, 2022. Late proposals will no be considered.

Deliver proposals via email in pdf format to: adam@calwarecreation.org

- a. This request does not constitute an offer of employment or to contract for services
- b. All proposals submitted shall become District property.

- c. All proposals shall remain firm for sixty (60) days following the closing date for receipt of proposals.
- d. The District reserves the right to award the contract to the firm who represents the proposal which in the judgement of the District best accomplishes the desired results and shall include but not be limited to a consideration of the professional service fee.
- e. Selection will be made on the basis of the proposals submitted.
- f. Calwa Recreation and Park District has determined that the awarded vendor must demonstrate to the satisfaction of the District, the following minimum experience to be qualified to perform the work described in this RFP.
- g. The District is open Monday-Friday from 8:00am-5:00pm, we invite you to come in person to review the property for accuracy of the bid.

4. PROPOSAL FORMAT

A qualifying proposal must address all the following points:

- i. Project Title- Calwa Park Rec Center Flooring
- ii. Applicant or Firm Name, address, contact information-phone and email, CA DIR registration number and website (if applicable).
- iii. Firm Qualifications
 - a. Type of organization, size, professional registration, and affiliations.
 - b. Names, certifications, and qualifications of personnel to be assigned to perform the work.
 - c. Outline of at three recent projects completed that are directly related to work that may be completed in our District that are similar in subject matter and scope. Proposer is required to demonstrate specific project expertise relating to the requirements of this RFP.
 - d. Rate schedule at prevailing wage including overtime hours, travel, etc.
 - e. Confirmation of understanding of requirements

5. PROPOSAL REQUIREMENTS

A. General Requirements

1. Inquiries concerning the RFP and the subject of the RFP shall be made to:
 - a. Adam Ramos, District Administrator 559-476-9309. Email: adam@calwarecreation.org
2. Submission of Proposal

One (1) PDF electronic copy of the proposal shall be submitted via email at adam@calwarecreation.org by 5:00pm October 14, 2022 for the proposal to be considered. The proposal and costs should address all items listed in RFP.

During the evaluation process, the District reserves the right, where it may serve the Districts best interests, to request additional information or clarification from Proposers, to allow corrections of errors or omissions, and to negotiate terms.

The District reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposing firm is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted, and confirmed in the contract between the District and the firm selected.

The District reserves the right to reject any or all proposals, to waive any non-material irregularities or information in any proposal, and to accept, negotiate, or reject any items or combination of items.

Bidding Firm must:

- I. Not have any pending disciplinary proceedings or investigations by the Contractors State License Board.
- II. Have the ability to work around sewage conditions.
- III. Have necessary tools, personal protective gear and equipment to work safely with and around high voltage electrical systems within Cal OSHA and Districts guidelines.

B. CONTENTS FOR PROPOSAL

1. Title Page: showing the RFP subject, the firms name, the name of the project, address and telephone number and email address of a contact person, and the date of the proposal.

2. Relevant Experience and Expertise: Describe in narrative form the experience and expertise of your firm and/or project team members in providing the service sought by the District. If applicable, please provide comparable clients that are similar to a recreational or government entity and the size, public or private sector status, location, and the project completed within that entity. No client references are needed.

3. Cost Proposal

- I. PRICING: proposals must include a complete and current table of hourly rates and charges for all staff that are anticipated to do the work. The hourly rates shall include all overhead rates; overhead rates shall not be an add-on to the hourly rate proposed. The cost proposal shall describe the overhead rate to be charged on material expenses and/or sub-contractors rates, if any. The District's preference is for the proposed hourly rates to remain constant over the contract period.

Awarded vendor shall show billing rates by work performed and by the time performed (regular weekdays, after hours, weekends and holidays).

The District will not be responsible for expenses incurred in preparing and submitting the proposal bid for this contract.

Awarded vendor shall provide a contact person/s and state availability of said person.

II. MANNER OF PAYMENT

Payments will be made in three payments. First payment will cover the deposit expense which will be agreed upon between the District and the awarded RFP recipient. The second payment will be a progress payment after 50% of the work is completed. The last payment will cover the remaining balance upon full completion of the project and will need to have a final walk through with District Administrator. If items need to be addressed (repairs, low satisfaction with quality of work, etc..) during the walkthrough, final payment will occur once District determines satisfaction of final work completed. All work may be subject to Districts terms in the Service Agreement (will provide if selected).

III. EVALUATION PROCEDURES

a. The District will evaluate proposals based on but not limited to the following criteria:

1. Experience history
2. Licensing Board Check
3. Timetable and costs for completing the scope of work.
Consideration will be given to demonstrated ability of completing the work in a timely manner.

b. Management, Personnel, and Experience

1. Qualifications of each member assigned to the project
2. Experience and performance on projects of a similar nature
3. Availability under normal and emergency circumstances
4. Information obtained from references (if applicable).

c. Cost Estimates

1. Is the proposed project cost within prevailing wage range within fair market value?
2. The quality of the product suggested and the longevity of the product.
3. Are the cost estimates reasonable for the work product proposed?

The District will evaluate all proposals received before the submittal deadline and select a company based on the contents of the proposal. A recommendation from District staff will be presented to the District Board of Directors for consideration and final approval.

Leon Environmental Services

Richard "Danny" Leon CAC # 04-3708

Tommy Leon CAC # 05-3882

October 17, 2022

Jack Sickler
3rd Generation Flooring
6121 N. Blackstone Ave
Fresno, CA 93710

Re: Asbestos Samples
Customer Supplied Samples
Calwa Recreation and Park District
4545 E. Church Ave
Fresno, CA
Job No. B235-22

Dear Jack:

Attached are laboratory results from the asbestos samples you submitted to our office from the above referenced site. The Samples were analyzed by Western Analytical Laboratory, Inc., a NVLAP accredited laboratory, and they performed a total of **04** analyses from **02** samples submitted for testing.

| Sample | Location | Material | % Of ACM | Friable |
|--------|----------|-------------------|----------|---------|
| 01 | Floor | Beige Floor Tile | >1% | Yes |
| | Floor | Floor Tile Mastic | 4-5% | No |
| 02 | Floor | Brown Floor Tile | ND | |
| | Floor | Floor Tile Mastic | 4-5% | No |

If you have any questions or need additional information, please do not hesitate to call. Thank you for using Leon Environmental Services. We look forward to working with you in the future.

Respectfully,

Thomas M. Leon

Tommy Leon
Certified Asbestos Consultant
Certification No. 05-3882

Digitally signed by Thomas M. Leon
DN: cn=Thomas M. Leon, o=Leon Environmental
Services, ou, email=leonenviro@comcast.net, c=US
Date: 2022.10.18 16:33:36 -07'00'

4545 N. Brawley Ave., Suite 104, Fresno, CA 93722
Phone: 559.274.9200 Fax: 559.274.9240 Email: LeonEnviro@comcast.net



**WESTERN ANALYTICAL LABORATORY, Inc.
TEST REPORT**



| | | | |
|-----------------|------------------|------------|--|
| REPORT NO: | 159-087 | CLIENT: | Leon Environmental Services 4545 N. Brawley Ave., Suite 104 Fresno CA 93722 |
| DATE COLLECTED: | October 11, 2022 | ATTENTION: | Danny Leon (CAC# 04-3708) |
| DATE RECEIVED: | October 13, 2022 | REFERENCE: | B235-22 Jack Sickler – 3 rd Generation Flooring Customer Supplied – 4545 E. Church Ave. Fresno, CA |
| DATE REQUIRED: | October 15, 2022 | | |

SUBJECT: Polarized Light Microscopy Analysis for Asbestos; 4 samples

METHODOLOGY: "Method for the Determination of Asbestos in Bulk Building Materials" (EPA 600/R-93/116)

ACCREDITED: National Institute of Standards and Technology (NVLAP) Lab Code 200037

| SAMPLE ID NUMBER | SAMPLE LOCATION AND DESCRIPTION | NON-FIBROUS MATERIALS | OTHER FIBROUS MATERIALS | ASBESTIFORM MINERALS |
|------------------|--------------------------------------|-------------------------------------|-------------------------|----------------------|
| 01 | Floor Beige Floor tile | Granular Minerals Resin | None Detected | Chrysotile >1% |
| 01A | Floor Black Floor tile mastic | Granular Minerals Organics (tar) | None Detected | Chrysotile 4-5% |
| 02 | Floor Brown Floor tile | Granular Minerals Resin | None Detected | None Detected |
| 02A | Floor Black Floor tile mastic | Granular Minerals Organics (tar) | None Detected | Chrysotile 4-5% |

t: Trace (>1% = greater than 1%, <1% = less than 1%)

Optical Microscopist

Mike Maladzhikyan, Laboratory Director

This report only applies to the sample(s) tested. This report must not be reproduced except in full, unless approved by Western Analytical. The client is solely responsible for the use and interpretation of test results and reports requested from Western Analytical. This report must not be used by the client to claim product endorsement by NVLAP, NIST or any other agency of the U.S. Government.

WESTERN ANALYTICAL LABORATORY, Inc.
12734 Branford St. Suite #19, Arleta, CA 91331 • Tel: (818) 899-0949 • Email: WesternAnalytical@gmail.com



E N V I R O N M E N T A L
Solutions Made Easy

CA Lic. #501913 NV Lic. #0034638 DOSH Registration #19 Hauler Registration #2908 EPA #CAR000263707 DIR #1000002856

24 Hour Emergency Spill Response • Asbestos Abatement • Lead Paint Removal • Hazardous Waste Hauling & Disposal
Soil Remediation • Site Assessments • Microbial Decontamination • Indoor Air Quality • Lab Packing • Hydroblasting • Painting & Coatings

PROPOSAL NO: 42-146

TO: Calwa Parks Recreation and Park District

DATE: 10/20/2022

ATTN: Adam J. Ramos

PHONE: 559-476-9309

EMAIL: adam@calwarecreation.org

JOB NAME: 4545 E Church Ave

PARC Environmental, hereinafter designated as PARC, proposes to perform the following Scope of work:
Remove, Transport and Dispose of asbestos containing materials identified in Leon Environmental survey affected by the renovation listed below.

Option 1

Pricing is based on the following

Removal and disposal of:

- **Flooring (VFT & Mastic) in kitchen area approximately +-300sf.**
 1. **Work will be performed in 1 mobilization.**
 2. **Water and power to be supplied to PARC at no additional cost.**
 3. **Work to be performed during normal business hours.**
 4. **Pricing includes fees to APCD of (\$188.00)**
 5. **Pricing includes prevailing wages.**
 6. **Work to be performed in compliance with all state and federal regulations.**
 7. **Area to be cleared prior to PARCs arrival (appliances, furniture, boxes)**

Base Bid: \$4,700.00

Option 2

Pricing is based on the following

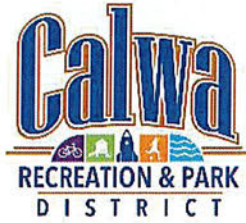
Removal and disposal of:

- **Flooring (VFT & Mastic) throughout the hall approximately +-3000sf.**
 1. **Work will be performed in 1 mobilization.**
 2. **Water and power to be supplied to PARC at no additional cost.**
 3. **Work to be performed during normal business hours.**
 4. **Pricing includes fees to APCD of (\$1054.00)**
 5. **Pricing includes prevailing wages.**
 6. **Work to be performed in compliance with all state and federal regulations.**
 7. **Area to be cleared prior to PARCs arrival (appliances, furniture, boxes)**

Base Bid: \$14,370.00

Add \$600.00 if air clearances will be performed.

2864 E. Dorothy Ave. Fresno, CA. 93706
P.O. Box 10077, Fresno, CA 93745-0077
(559) 233-7156 800-882-5362 FAX: (559) 233-4284
www.parcenvironmental.com



For the Meeting of: 11/15/2022
Agenda Item No.: E-2

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Update on Soccer Complex

RECOMMENDATION:

That the Board receive report on current park development projects and discuss, provide direction, if any.

SUMMARY:

District currently is in the process of In Attachment A, each project goes into detail on where that project currently stands and what limitations or issues are currently preventing the completion of the project. District has been in consistent communication with soccer complex developer and State of CA on the next steps needed to begin and complete project. The numbers have not increased from the initial quote from Urban Soccer Complex and although we are funded and green lit to begin work we would need to create a resolution on whether we can move forward outside of the formal bidding process or if its possible to motion for a Sole Source Exemption. Please Attachment A for full details. If approved Urban Soccer Complex would complete construction and assist with communication with the City of Fresno and other agencies to complete work accordingly.

REASON FOR RECOMMENDATION:

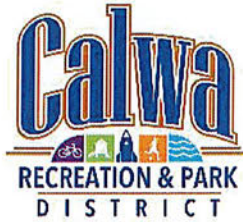
Update Board on where the soccer complex project currently stands and what action is needed to complete project.

FISCAL IMPACT:

Fiscal impact varies. Funding for current project is state funded and has no immediate fiscal impact towards the FY 22-23 District budget unless District adds to current soccer complex outline.

Attachments:

- Attachment A
- Deed Restriction Description Document from State of CA



For the Meeting of: 11/15/2022

Agenda Item No.: E-2

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

ATTACHMENT A.

INDOOR SOCCER PARK

- Current Issue(s): the need to create an RFP and bidding process for this project. Communication with the City of Fresno regarding CEQA, Grading Plan, etc.
- Solution to Issues: After communication with Urban Soccer Complex and the State of CA—who is funding this project—it will need to be determined if we can exempt this project from the bidding process and approve Urban Soccer Complex as the company to complete the project in accordance to District Purchasing Policy. DA has researched companies that provide a similar service to the exact needs of the type of product the District is funded for and most companies are from an international origin with no homebase in the US. Due to the unique and specialize product provided by Urban Soccer Complex it is suggested that the Board move forward with a “SOLE-SOURCE EXCEPTION” and create a resolution in accordance with District Resolution 2017-23 RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALWA RECREATION AND PARK DISTRICT ADOTPING A PURCHASE POLICY Number 7. “Sole Source Special Circumstances” items letter a.-e.
- Current Status: funding is completed from the State of CA, State of CA is currently waiting on the per capita extension to go through to finalize our contract. The contract approved previously was an early version of the agreement, the new contract will have an end date of 2027. It was recommended that we start our project as the application was approved and we are green lighted to start. State of CA will not process payments until a deed restriction is in place which will be sent out to District once contract is finalized.

Deed Restriction

The Deed Restriction restricts the title to the property, safeguarding the property for purposes consistent with the GRANT for the duration of the CONTRACT PERFORMANCE PERIOD.

If the GRANTEE owns the PROJECT land, a Deed Restriction must be recorded on the title to the property before OGALS will approve any grant payments except an advance into escrow and pre-acquisition costs. A Deed Restriction *is not required* if the GRANTEE does not own the PROJECT land, such as where the GRANTEE is improving property it has access to under a lease agreement.

Deed Restriction Instructions

Before filing the Deed Restriction, the GRANTEE must own the PROJECT land, and have an encumbered CONTRACT for the GRANT amount.

The PROJECT OFFICER will send the Deed Restriction to the GRANTEE. *Do not alter the Deed Restriction.* The GRANTEE takes the following steps:

1. Add ownership information to **Paragraph I of the Deed Restriction:** [formal name of GRANTEE] *Insert ownership information as it appears on the deed.*

2. *Create 3 copies (GRANTEE copy, OGALS copy and recorder's copy) of the Deed restriction and the required attachments:*

Exhibit A: Label this attachment "Exhibit A (Legal Description of Property)" and include a formal legal description of every parcel of property to which grant funds will be used for the development and/or acquisition thereof. This information can be obtained from the grant deed or title policy. (The assessor's parcel number or a street address is NOT a valid legal description.) and,

Exhibit B: Label this attachment "Exhibit B (Grant CONTRACT)" and include a complete copy of the Grant CONTRACT and provisions signed by the AUTHORIZED REPRESENTATIVE and the State of California.

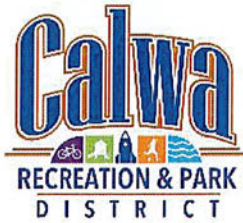
3. *Notarize it:* Take 3 copies of the following documents to a notary. OGALS recommends submitting these documents to the PROJECT OFFICER for review prior to notarizing.

- Unsigned and undated Deed Restriction
- Exhibit A (Legal Description of Property)
- Exhibit B (Grant CONTRACT)

The AUTHORIZED REPRESENTATIVE dates and signs the Deed Restriction signature page in the presence of a notary. The notary will complete a Notary Acknowledgement (Civil Code §1189).

4. *Record it:* Take 3 copies of the notarized documents bulleted above to the County Recorder's Office of the county in which the property is located. Ask the County Clerk to record the Deed Restriction with Notary Acknowledgement, Exhibit A, and Exhibit B, on the title to the property.

5. *Send it:* Make sure to send a copy of the notarized and recorded Deed Restriction, Exhibit A, and Exhibit B to the OGALS Project Officer.



For the Meeting of: 11/15/2022
Agenda Item No.: F-1

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Bizarre Art Festival and Calwa Recreation and Park District Event Partnership.

RECOMMENDATION:

That the Board receive report, discuss, and provide feedback if any on the consideration of a partnership with Serena Lujan.

SUMMARY:

Serena Lujan who has coordinated, operated, and supervised her Bizarre Art Festival at the District for nine years reached out to DA to propose a partnership with the District for her tenth annual "Biz Art Festival 2023". She currently has a deposit to reserve the date of January 28, 2023. Through this potential partnership, the DA has expressed that if the Board decides to move forward with partnership the District would need to have majority sales from Beer Garden. Alcohol can be donated to District from Donaghy and will have majority percentage split from sales. District would have this be its sole source of income so the opportunity to generate large revenue is present through the sales of alcohol. For full details please see attached "Biz Art Fest 2023" proposal document.

If beer garden approved, language would be included within the agreement on the revenue percentages, rules, and regulations.

If Board decides not to partner with Serena Lujan, then we would process her agreement as the District has done in the past for previous events with the standard fees and requirements.

What would be required from the board are several questions: does District want to participate in partnership, does District want to apply resources both staff and financial to assist with event, does District want to take the chance on alcohol in the park in a controlled environment, does District believe Districts financial investment will be returned to District after completion of event? These are the typical questions that need to be considered.

REASON FOR RECOMMENDATION:

Opportunity for District to increase revenue through partnerships of large-scale park events and give District some mutual involvement on input for the event being held.



For the Meeting of: 11/15/2022
 Agenda Item No.: F-1

**CALWA RECREATION & PARK DISTRICT
 REPORT TO THE BOARD**

FISCAL IMPACT:

- Costs to the District would include a decreased park rental fee for Serena Lujan
- Split costs to assist in the renting of portable restrooms
- Split costs to assist in the renting of security
- Split costs to assist in purchasing of materials for the “Children’s Art Area”.
- Costs to rent canopy
- Costs to rent cattle fencing for beer garden
- Estimated costs for all items listed on are EXPESNE LIST in attached document.
- Potential to generate \$2000-\$4000 in revenue after expenses.

Attachments:

- Biz Art Fest 2023 Proposal provided and discussed with Serena Lujan.
- California Department of Alcoholic Beverage Control Document

EXPENSE LIST

2023 BIZ ART

FEST

| ITEMS | EST COST |
|--|--------------------------------|
| SECURITY GUARDS X8 | \$900 |
| CATTLE FENCING FOR BEER GARDEN | \$400 |
| PRIVACY FENCING (30X) | \$1575 |
| LIABILITY INSURANCE | No increase costs for District |
| ART SUPPLIES (KID AREA): MARKERS, PAINT, WATER COLOR PAINT, CONSTRUCTION PAPER | \$500 |
| STAGE RENTAL | DONATED |
| DJ RENTAL | DONATED |
| PORTABLE RESTROOMS 6X | \$625 |
| GASOLINE (GENERATOR) | \$125 |
| DOUBLE CANOPY RENTAL | \$350 |
| GENERATOR RENTAL (BOUNCE HOUSE POWER) | \$100 |



For the Meeting of: 11/15/2022

Agenda Item No.: F-1

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

| | |
|------------------------|------------------|
| ICE FOR BEER GARDEN | \$100 |
| BUTHCER PAPER | \$75 |
| RAFFLE PRIZES | \$75 |
| One Day Alcohol Permit | \$75 |
| EST TOTALS | \$3325.00 |

EST REVENUE LIST

| SOURCE | REVENUE |
|--|----------------------|
| PRIVACY FENCING | \$1065 |
| CONCRETE 80 SPACES @ \$45/SPACE | \$3600 |
| FOOD VENDOR RENTAL @ \$40/SPACE 10 SPACES OPEN | \$40 |
| MISC VENDOR @\$25/SPACE 20 SPACES | \$500 |
| BEER GARDEN REV | \$20000-4000 |
| TOTALS | \$7,000-8,140 |

BIZ ART FEST

2023

Festival will be sectioned off by area. Each area will have an exclusive theme or activity that centers around the area itself. To really make this event a large one it is vital that you partner with other organizations who have the network and specialization in hosting a large event.

- 1.) Bizarre Kids
- 2) Art Wall (Concrete Wall)
- 3) Art Fencing Wall (Privacy Netting Wall)
- 4) Vendors Area: clothing, art, jewelry, spray can items (tips, cans, etc)
- 5) Food Area/Beer Garden
- 6) Stage Area
- 7) Partnerships
- 8) Live Mural on Calwa Property
- 9) Photo Wall

BIZARRE KIDS

Area that focuses on teaching and learning for children. This area will host several activities with volunteers that will allow them to really get in touch with their artistic side. This area will also have bounce houses, dry slides, and carnival games. We will also put up a large butcher paper wall for the kids to try to do "street art" with markers and other supplies.

Activities:

- Large art wall, where every child can leave their special mark of artistic expression.
 - Butcher paper on a long piece of fencing or table. Every child will have a chance to express.
- Painting Center: children will be given 8x12 sheets of paper and can create art with just paint.
- Break Dance Classes: break dance instructor will lead small classes of break dancing throughout the day.

- Creative Art Experience: children are taught for 30min to 45min class on how to mold items with clay.
- Slime Station- children throughout the day will be lead by a volunteer on how to make artice slime to their personal style.
- Water Fountains-children will be lead in a small group to our individual watering fountains. This group will help Calwa Park in making our plain white water fountains pop with color and ideas!
- Silhouette Style Art with Kids: trace their bodies and create something off of the silhouette.
- Bounce Houses: 4 bounce houses present
- Dry Slides: 2 dry slides present
- Stage Time: this means that children will be given an activity to perform on stage. This can be a dance battle, singing or rapping their favorite song, or some talent that highlights individual expression.

ART WALL AND FENCING WALL

- 80 spots on the wall last year.
- Proposing that art wall extend to the chain link fencing.
 - Would need to purchase privacy netting that is 6 feet by 50 feet.
 - District would install and if artists want extra space this would be the only cost-effective option.
 - Can be offered at lower rate and artists may be able to take home if desired.

❖ Est Cost: \$51 each for 6'X50'



- 3.5 spots per netting if sold at \$25 per spot, that's \$87.50
Profit per netting: \$35.50.

- Est amount of privacy netting locations:
Total Spots of Netting:

3.5spots per net(30 nets)=105 additional spots

- ✓ \$52(30 nets)=\$1560
- ✓ Spots per net 3.5
- ✓ 87.50 revenue per net at 30 nets=\$2625
- ✓ TOTAL REV AFTER EXPENSE: \$1,065.00

Total Spots of Hard Wall: 80 spots

VENDORS

Vendors area will be broken down into 4 categories: clothing, jewelry/hobby, art, spray can items.

Each vendor will pay a small registration fee. They will have to provide their own tables, canopy, etc. All vendors will be required to provide a small raffle item for the event. Vendor area will be in one area of the park. I am suggesting that you move them into a location nearest the concrete art wall, field 2, center of the park, and small basketball court area (see layout).

Must reach out to current vendors that you can find at:

Art Hop: (go and meet and greet, pass out your flyers)

Local farmers markets: (go and meet and greet, pass out your flyers)

FOOD AREA

Several food vendors from all cultures. Pay small registration fee. All food will be all in the same place. District will set up tables and chairs for a seated eating area.

❖ BEER GARDEN

- Will need board of directors' approval
- Will need to barricade an area for the garden
- Beers will be donated by Donaghy
- Beers will be for sale
 - Profits of the sales can be split between District and Serena, percentages can be discussed if approved by Board.
- Extra security will need to be present
 - Metal detection will take place before people can enter the garden area.
- Will have live DJ in the area
- Will have seats and photo backgrounds
- Will have Donaghy sponsor event
 - Beer, seltzers, etc.

STAGE AREA

Stage will be set up in the center of the park near the rocket. Can be moved based on feedback from Serena.

Stage will be elevated off the ground. Will have speakers and can have performers throughout the day. Performers will need to be volunteer and non-paid.

Can host best in show awards etc.

PARTNERSHIPS

Will need to seek partnerships with local organizations that have hosted similar events. Would be nice to have their network, vendors lists, etc. We would only seek advice and network, but offer possible logo signage, etc. Partnerships would mainly focus on the social media and their professional networks.

LIVE MURAL

This year we partnered with the City of Fresno 180 Foundation to bring an amazing mural to the District. It is located on the restroom building nearest the soccer fields and we would like to extend an invitation to any muralist who wishes to showcase their art on the wall. This will be a day only project, and we would not charge to have the artist work. We can possibly pay for the artist to work but that would be determined on the costs with the other areas of the event. This is just an idea, this does not need to happen.

PHOTO WALL

Photo opportunities will be available in areas throughout the park. This can be simple or complex in nature. I think it would be a great idea to exhibit some art work from local artists that are more stationary outdoor pieces that people can sit on, stand next to, and pose with. The more social media photo opportunities we can provide the better for the event.

The photo wall itself will be a wall that was made for Calwa that embodies our community. This will be created by a local muralist and will be great for a hashtag and social media post.

CALWA CAN PROVIDE

1. Decrease park rental fee
2. Beer garden
 - a. Will supply the beer
 - b. Percentage will be distributed to hosts of event
3. Stage and DJ
4. Cover percentage of the major expenses such as restroom rentals, security, privacy fencing.
5. Network
6. Staff to help with event
7. Volunteers up to 30 to help with activities and clean up
8. Can assist with liability insurance

CALWA WOULD NEED...

1. Partnership status
 - Logos on flyers
 - Can post on social media
 - Will go out and actively seek donations for certain items
 - Event Name will need to have language that states Calwa Park is collaborating with Biz Art Fest.
 - Example: "Calwa Park and Lords Crew Present...Bizarre Art Festival"
 - Example: title of event: "Calwa Park Bizarre Art Festival"
 - Example: title of event: "Bizarre Art Festival at Calwa Park"
2. Must be open to the public for free and of all ages.
3. Strict policy of no drug or alcohol use
 - Exception will be in the beer garden area
4. Larger revenue percentage of alcohol sales

CA



CALIFORNIA DEPARTMENT OF

Alcoholic Beverage Control

Fees

| | |
|--|---------------|
| Beer and Wine | \$50.00 a day |
| General(includes beer, wine & distilled spirits) | \$75.00 a day |
| Special Temporary License | \$100.00 |

Method of Payment

Cashier's check or money order made payable to the Department of Alcoholic Beverage Control.

Application Requirements

- Complete Daily License Authorization (Form ABC-221)
- Authorization from the property owner is required (property owner may sign Form ABC-221 or a signed letter showing the date, time, place and type of alcoholic beverages to be served may be submitted)
- A detailed diagram of the event location may be required on outdoor events (Form ABC-253)
- Form ABC-221 must be submitted to the local ABC District Office which has jurisdiction over the event location. For a listing of ABC District Offices, please visit our District Offices contact page.
- Form ABC-221 may be submitted either in person or by mail.
- Form ABC-221 must be received within ten (10) days of the event, but should not be submitted more than thirty (30) days in advance

If your organization intends to make a "Casino Night" or use controlled games as part of your fundraising event, you must comply with Business and Professions Code Section 19985, which includes pre-approval from the Bureau of Gambling Control of the Department of Justice. Please visit their web page for more information.

Qualified Organizations

- To qualify for a GENERAL license, you must be:
 - An organization formed for a specific charitable or civic purpose
 - A fraternal organization in existence for over five years
 - A religious organization, or
 - A political organization.
- To qualify for a BEER AND/OR WINE license, you must be an existing non-profit organization, including a charitable, civic, cultural, fraternal, patriotic, political, religious, social or amateur sports organization.
- If this is the **first time** your organization is having an event, the organization must first be qualified by the Department. As proof, you should bring in IRS and/or Franchise Tax Board documents showing your tax-exempt status with your tax I.D. number

Police Department Approval

Police department approval may be required when any of the following apply:

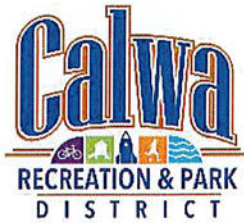
- A large number of people are attending
- The event is being held on a public street or in a public area (i.e. – parking lot)
- This is the first time an event is being held at the location
- The event is a “casino night”
- In certain other circumstances at the Department’s discretion.

It is the applicant’s responsibility to obtain local law enforcement’s approval. This may be done via a letter from the local agency, or the official may sign directly on Form ABC-221.

Conditions

The issuance of the license may be subject to conditions relating to the sales, service, and consumption of alcoholic beverages. If conditions are imposed, a representative of the organization may be required to come into the ABC office to sign them.

If the above requirements are not met, the one day license may not be approved.



For the Meeting of: 11/15/2022
Agenda Item No.: F-2

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Approval of Installation of New Hall Sign.

RECOMMENDATION:

That the Board receive report and approve new sign installation going with indoor design option 1. for the indoor sign and approve the proposed outdoor sign single option.

SUMMARY:

Board previously approved the new logo for the District. As the new logo is being incorporated throughout the Districts documents, property, and social media platforms the need to upgrade the logos outside of the hall building and inside of the hall building as well. The District uses Yellowdog Signs and Graphics as its banner, signs, and other printing services company. DA reached to them to create some designs for the outdoor and indoor areas of the District logos. They provided a proof and some price points on the types of designs in the attached documents.

REASON FOR RECOMMENDATION:

To have the park signs updated with new District logo.

FISCAL IMPACT:

Expense to create and install the sign can vary depending on the type of logo and material, estimated cost from the low end will range from \$291.50-\$843.69.

Attachments:

- Estimates for new signs
- Proof of new signs



Yellow Dog Signs & Graphics

5741 N. First St.
 Fresno, CA 93710
 Ph: (559) 435-6263
 FAX: (559) 451-0530
 Email: info@YellowDogGraphics.com
 Web: http://www.YellowDogGraphics.com

Estimate #: 24969

| | |
|---|---|
| Created Date: 11/8/2022 10:20:07AM | Prepared For: Calwa Recreation & Park District |
| Salesperson: House Account | Contact: Adam Ramos |
| Email: info@YellowDogGraphics.com | Office Phone: (559) 476-9309 |
| Office Phone: (559) 435-6263 | Email: adam@calwarecreation.org |
| Office Fax: (559) 451-0530 | Address: 4545 E Church Fresno, CA 93725 |

Description: Logo Signs

Thank you for considering us for your project. If you have any questions, please don't hesitate to call or e-mail us. Estimates are valid for 30 days, after which all prices are subject to change. If you do not see a service or product listed on the estimate and/or proof(s), please let us know. Only the listed products and/or services will be included in the final order.

| | Quantity | Unit Price | Subtotal |
|--|----------|-----------------------------------|----------|
| 1 Product: Custom Sign | 1 | \$630.59 | \$630.59 |
| Description: White or Clear Acrylic | | City of Fresno Sales Tax: \$52.65 | |
| Single Layer Calwa Dimensional Lettering | | | |
| Printed Graphics for Lower Logo elements | | | |
| 36 in Tall x 36 in Wide, Single Sided, Made From Acrylic 1/4in | | | |
| Add-ons | | | |
| Custom Cut to Shape | | | |

| | Quantity | Unit Price | Subtotal |
|--|----------|-----------------------------------|----------|
| 2 Product: Custom Sign | 1 | \$843.69 | \$843.69 |
| Description: White or Clear Acrylic Backer | | City of Fresno Sales Tax: \$70.45 | |
| Dual Layer Acrylic Calwa | | | |
| Printed Graphics for Lower Logo elements | | | |
| 36 in Tall x 36 in Wide, Single Sided, Made From Acrylic 1/4in | | | |
| Add-ons | | | |
| Custom Cut to Shape | | | |

| | Quantity | Unit Price | Subtotal |
|--|----------|-----------------------------------|----------|
| 3 Product: Custom Sign | 1 | \$291.50 | \$291.50 |
| Description: White Acrylic | | City of Fresno Sales Tax: \$24.34 | |
| Surface Printed Graphics, non dimensional | | | |
| 36 in Tall x 36 in Wide, Single Sided, Made From Acrylic 1/4in | | | |
| Add-ons | | | |
| Custom Cut to Shape | | | |

| | Quantity | Unit Price | Subtotal |
|---|----------|-----------------------------------|----------|
| 4 Product: Custom Sign | 1 | \$323.00 | \$323.00 |
| Description: Acrylic Material w/ UV Laminated Digital Print | | City of Fresno Sales Tax: \$26.97 | |
| 1/4" thick clear with second surface graphics | | | |
| 36 in Tall x 36 in Wide, Single Sided, Made From 1/4" Acrylic w/ Second Surface Digital Print | | | |
| Add-ons | | | |
| Custom Cut to Shape | | | |

| | Quantity | Unit Price | Subtotal |
|---|----------|------------|----------|
| 5 Product: Services and Installs | 1 | \$100.00 | \$100.00 |
| Description: Custom Installation | | \$0.00 | |

Line 1 - Clear



Line 1 - White



Line 2 - Clear



Line 2 - White



Line 3 - White



Line 4 - Clear



PLEASE READ

I have checked the above drawing for layout and spelling. I found no mistakes or errors. I take full financial responsibility if any part of this project must be redone, due to a mistake on this proof I did not correct.

- I approve this drawing as is.
- I approve this drawing with corrections
- Send a new drawing with corrections

Signature:

X

Date: 11/8/2022

Calwa - Main office signs - 221103.fs

Comments:



Ph. 559.435.6263

Fax 559.451.0530

5741 N. First St.

Fresno, CA 93710

Email:

info@YellowDogGraphics.com

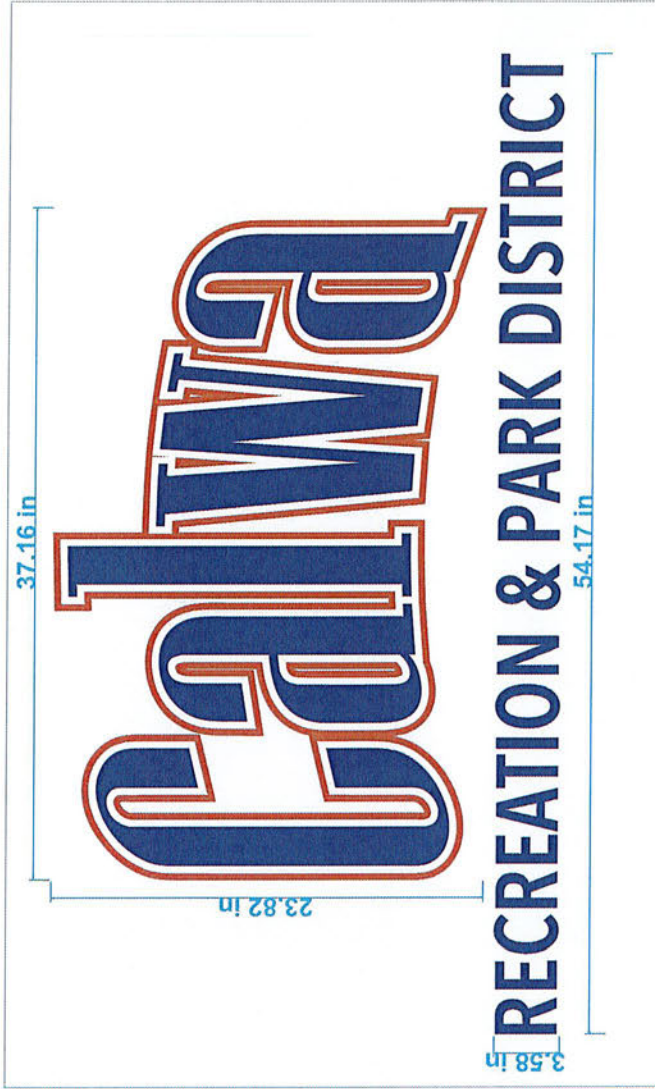
Website:

www.YellowDogGraphics.com

36" DIAMETER



36" x 60" AVAILABLE SPACE



PLEASE READ

I have checked the above drawing for layout and spelling. I found no mistakes or errors. I take full financial responsibility if any part of this project must be redone, due to a mistake on this proof I did not correct.

- I approve this drawing as is.
- I approve this drawing with corrections
- Send a new drawing with corrections

Signature: _____

X

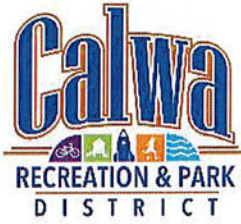


Ph. 559.435.6263 **Email: info@YellowDogGraphics.com**
Fax 559.451.0530 **Website: www.YellowDogGraphics.com**
5741 N. First St.
Fresno, CA 93710

\\TheFileServer\Jobs\C

Date: 11/4/2022

Calwa - Main office signs - 221103.fs



For the Meeting of: 11/15/2022
Agenda Item No.: H-1

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Request to Change December Regular Board Meeting Date.
(Requested by Director Rosales)

RECOMMENDATION:

That the Board review their schedules to accommodate request change from the regular date of December 13th to December 6th.

SUMMARY:

Request to change from the regular date of December 13th to December 6th.

REASON FOR RECOMMENDATION:

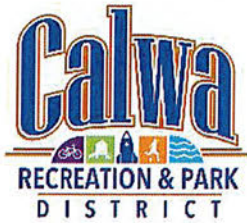
NA

FISCAL IMPACT:

NONE.

Attachments:

NONE



For the Meeting of: 11/15/2022
Agenda Item No.: G

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

TO: Board of Directors

FROM: District Administrator, Adam Ramos

SUBJECT: Informational Report on COVID-19, Swimming Pool Project, Prop 68 Project, Fencing Repairs, and other information.

RECOMMENDATION:

That the Board receive report on District Administrator's Report.

SUMMARY:

District Administrator's report will consist of updates regarding COVID-19, Swimming Pool Project, Prop 68 Project, and fencing repairs plus other relevant information.

REASON FOR RECOMMENDATION:

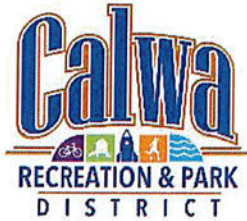
Inform Board on updates regarding COVID-19, Swimming Pool, Prop 68, and Fencing Repairs.

FISCAL IMPACT:

There is no fiscal impact resulting from this report.

Attachments:

- DA Report



For the Meeting of: 11/15/2022

Agenda Item No.: G

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

POOL UPDATE

Previous Board Meetings DA was directed to check in with the City of Fresno regarding the swimming pool. City of Fresno informed DA that the permit is called a Pool Replacement and is in "at risk" status. "At-risk" means that they allowed us to start work before the plans were approved. Corrections to the work plans need to be provided before they can be finalized as well as fees paid.

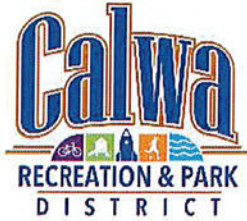
Louie at C-III has attached his account to this record or permit and there are fees associated with the account that have not been paid, those fees need to be paid, and there are correction notices uploaded to the record. It is common for a General Contractor to apply for the permitting through the City regarding a project, and since he applied using his business name he owns the record/permit to the project. An addendum will need to be filed with the corrections provided, before any of that work can take place those fees need to be paid for. The cost of the fees are \$3,397.47.

C-III has full access to the online portal and can go online and do an addendum through the City of Fresno website and transfer over the ownership to DA and the District. Transfer of ownership can be completed through a simple letter stating that he is transferring the record over to DA or through the FASTER account by adding a contact to existing record link.

DA provided this information to Ari Martinez, and he stated that he was going to reach out to Lou regarding the transfer of ownership of the record. After a follow up, Ari stated that he spoke with Lou and he would transfer the record over through Brenda Rapada, Chief of Staff of Luis Chavez to work with Lou on completing the transfer as of 11/11/22 transfer has not been completed.

DA is awaiting on the updates from volunteer who is drafting RFPs for remaining pool work.

- Current Issues: construction permitting not in District name, RFP development and completion, reinspection of current pool construction, pool equipment purchasing or donation.
- Solutions for Issues:
 - Construction Permitting: have GC (technical owner of permit) put into District name through FASTER System, letter, or arriving in person and changing ownership of permit into Districts name.



For the Meeting of: 11/15/2022 _____

Agenda Item No.: G _____

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

- RFP Development: in progress through Legal Counsel, if RFP cannot be completed, we will move to have consultation firm or construction firm assist.
- Reinspection: have inspection team from City of Fresno or other company to test integrity of current pool construction.
- Pool Equipment: in progress, a team from Electric Labs will stop and test current pump equipment in the pump room to see if we can utilize any of the current equipment.
- Current Status:
 - RFP completion update-awaiting final RFP from Legal Counsel Rep. Once RFP is in place we can send out to bid to prospective construction companies.
 - Funding is in place to complete the pool, need RFP to advance.
 - Additional funding may be offered through ARPA funding from the County of Fresno, will have final update if additional funding is applicable.

PROP 68

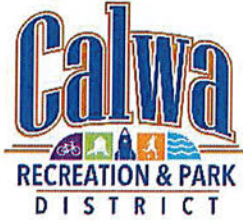
- Current Issues: Fresno Flood District increased bill to process surface water runoff from new installed surface, cost has yet to be determined since WRT team is in discussion with Flood Control District. Design team and project leaders are working to decrease the cost. District will not be liable for any costs on the project regarding water runoff costs.
- Solutions for Issue(s): In progress between Flood Control District and Project Design Team and Project Leaders.
- Current Status: all permitting is almost acquired, awaiting resolution on Flood Control amount, once amount adjusted and paid, bidding can take place in late December 2022 early 2023.

COVID 19

- Board continue to monitor state, federal, and local guidelines.

FENCING REPAIRS

- Repairs were completed on 11/08/22 to back areas of the park by MAS Unlimited Fencing.
- Repairs to the side fencing along Barton that was damaged by a truck incident which was detailed in a Incident Report will have their insurance company cover the damage and the



For the Meeting of: 11/15/2022 _____

Agenda Item No.: G _____

CALWA RECREATION & PARK DISTRICT REPORT TO THE BOARD

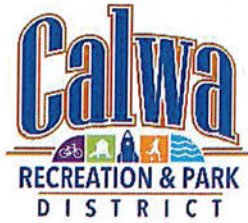
repairs. The District will have no costs towards the repairs of the fencing. DA has been in communication with insurance company and they are evaluating the damage and will have repaired after evaluation. We are awaiting on their insurance for final submission of documents before work scheduled. Estimated repair will take place end of November early December.

PARK EVENTS

- Partnership with SIREN who hosted Day of the Dead event here at the park had a good turn out and after discussion with the representatives from SIREN they are happy with the turn out. They saw over 6 food trucks, numerous resource vendors, and over 350 people attend their event.
- Thanksgiving Turkey Giveaway: will take place on 11/22/22 and will not be a drive thru pick up as we have done in the past. Over the last couple of years the District has surveyed the participants coming for Turkeys only to find that only 30% of the participants are from the 93725 zip code. This years event we will be going throughout the Calwa neighborhoods and passing out turkeys to those in need. After donations received we are able to purchase 275 medium sized turkeys and also received a donation of meat that is packaged, will give the residents the option to chose and may provide both to Calwa residents. This gives the District the chance to really impact the families within the District boundary.
- Christmas Toy Giveaway: District is currently partnering with the Toys for Tots program and are currently registrations. We are also partnering with Binational Central CA to assist with registration and distribution the day of the distribution event. Families will register through our teams at the park during the registration period which will be from 11/14/22-11/18/22. The deadline for the Toys for Tots program is limited and their rules are strict. We will not be taking registration through phone. Event date will be a Sunday 12/18/22.

OTHER

- Central Valley Flag Football would like to host a free day camp here at Calwa Park sometime in December, since it is free to the public no agreements are necessary. They will still have to provide liability insurance and are taking registrations.



For the Meeting of: 11/15/2022 _____

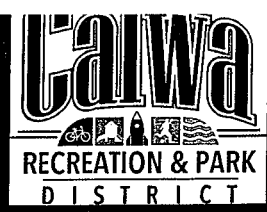
Agenda Item No.: G _____

**CALWA RECREATION & PARK DISTRICT
REPORT TO THE BOARD**

STAFFING

Juana T. has decided to transition into Erica's previous role into the office as well as act as the Districts Programs and Event Coordinator. This will be a fulltime role and will begin starting 11/14/22.

CALWA PARK
"PARK DEDICATED TO THE
PEOPLE OF CALWA"



Calwa Christmas Wonderland"

TOYS FOR TOTS GIVEAWAY

Please register your child as soon as possible to secure a gift! Must register to receive gift, one gift per child, must have valid ID.

SUNDAY, DECEMBER 18TH 2022
TIME: 1:00-4:30PM

**How to
Register?**

Come to Calwa Park at the registration stations located at the hall. Registration dates will be 11/14-11/18 5pm-8:30pm

For more information call: 559-264-6867 or follow our Facebook Profile @Calwarec

PUEBLO DE CALWA



"Calwa Christmas Wonderland"

JUGUETE REGALAR

*¡Registre a su hijo lo antes posible para asegurar un regalo!
Debe registrarse para recibir el regalo, un regalo por niño,
debe tener una identificación válida.*

**DOMINGO, 18 DE DICIEMBRE DE
2022**

HORA: 13:00-16:30

**¿Cómo
registrarse?**

Venga a Calwa Park en las
estaciones de registro
ubicadas en el pasillo. Las
fechas de registro serán
del 14/11 al 18/11, de 5:00
p. m. a 8:30 p. m.

**Para obtener más información, llame al: 559-264-6867 o
siga nuestro perfil de Facebook @Calwarec**